AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	17 671 618	4 288 621	24.3%	3 658 223	20.7%	7 946 844	45.0%	4 254 238	52.5%	(14.0%)
Property rates	1 654 346	397 955	24.1%	378 157	22.9%	776 112	46.9%	317 365	48.3%	19.2%
Property rates - penalties and collection charges	-	-	-	6 093	-	6 093	-	-	-	(100.0%)
Service charges - electricity revenue	3 104 778	705 138	22.7%	639 381	20.6%	1 344 520	43.3%	569 665	39.1%	12.2%
Service charges - water revenue	928 981	190 071	20.5%	135 310	14.6%	325 381	35.0%	212 434	43.6%	(36.3%)
Service charges - sanitation revenue	257 915	57 967	22.5%	49 260	19.1%	107 226	41.6%	56 473	46.2%	(12.8%)
Service charges - refuse revenue	376 553	86 843	23.1%	80 223	21.3%	167 066	44.4%	80 729	51.0%	(.6%)
Service charges - other	7 800	37 795	484.6%	29 045	372.4%	66 840	856.9%	14 174	49.0%	104.9%
Rental of facilities and equipment	54 803	7 550	13.8%	5 416	9.9%	12 966	23.7%	8 558	27.7%	(36.7%)
Interest earned - external investments	314 820	38 463	12.2%	38 128	12.1%	76 591	24.3%	65 619	40.1%	(41.9%)
Interest earned - outstanding debtors	441 425	86 608	19.6%	90 186	20.4%	176 794	40.1%	92 090	53.3%	(2.1%)
Dividends received	2 000	208	10.4%	853	42.7%	1 061	53.0%	-	-	(100.0%)
Fines	160 305	18 910	11.8%	34 735	21.7%	53 645	33.5%	13 265	16.8%	161.9%
Licences and permits	142 988	28 941	20.2%	27 261	19.1%	56 202	39.3%	27 404	35.8%	(.5%)
Agency services	176 237	43 310	24.6%	104 659	59.4%	147 969	84.0%	26 366	41.6%	296.9%
Transfers recognised - operational	9 064 849	2 421 801	26.7%	1 987 851	21.9%	4 409 652	48.6%	2 652 080	57.6%	(25.0%)
Other own revenue	941 951	162 038	17.2%	46 188	4.9%	208 226	22.1%	108 895	77.2%	(57.6%)
Gains on disposal of PPE	41 869	5 024	12.0%	5 475	13.1%	10 499	25.1%	9 120	164.7%	(40.0%)
Operating Expenditure	17 297 347	3 255 203	18.8%	3 697 554	21.4%	6 952 757	40.2%	3 412 258	39.4%	8.4%
Employee related costs	5 875 729	1 147 965	19.5%	1 225 837	20.9%	2 373 802	40.4%	1 193 858	42.8%	2.7%
Remuneration of councillors	517 003	106 483	20.6%	97 594	18.9%	204 077	39.5%	88 550	41.2%	10.2%
Debt impairment	848 217	58 839	6.9%	96 889	11.4%	155 729	18.4%	39 135	14.2%	147.6%
Depreciation and asset impairment	1 548 744	340 183	22.0%	171 055	11.0%	511 238	33.0%	170 580	17.0%	.3%
Finance charges	200 945	7 780	3.9%	15 425	7.7%	23 205	11.5%	22 826	23.7%	(32.4%)
Bulk purchases	3 071 482	609 962	19.9%	865 621	28.2%	1 475 583	48.0%	664 980	42.7%	30.2%
Other Materials	492 210	60 553	12.3%	95 123	19.3%	155 676	31.6%	112 216	27.7%	(15.2%)
Contracted services	2 212 837	438 182	19.8%	630 024	28.5%	1 068 206	48.3%	456 111	60.6%	38.1%
Transfers and grants	68 701	9 845	14.3%	18 254	26.6%	28 098	40.9%	23 485	36.7%	(22.3%)
Other expenditure	2 459 005	475 411	19.3%	481 730	19.6%	957 142	38.9%	639 846	42.0%	(24.7%)
Loss on disposal of PPE	2 474	-	-	-	-	-	-	670	27.4%	(100.0%)
Surplus/(Deficit)	374 271	1 033 418		(39 331)		994 087		841 979		
Transfers recognised - capital	4 417 736	1 035 592	23.4%	1 006 115	22.8%	2 041 707	46.2%	1 459 479	45.0%	(31.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	28 335	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 820 342	2 069 010		966 784		3 035 794		2 301 458		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 820 342	2 069 010		966 784		3 035 794		2 301 458		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 820 342	2 069 010		966 784		3 035 794		2 301 458		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 820 342	2 069 010		966 784		3 035 794		2 301 458		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	6 605 561	847 986	12.8%	1 299 966	19.7%	2 147 952	32.5%	1 362 994	35.6%	(4.6%)
National Government	4 394 416	755 707	17.2%	1 157 587	26.3%	1 913 294	43.5%	1 004 741	37.5%	15.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	666	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 043	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 406 125	755 707	17.2%	1 157 587	26.3%	1 913 294	43.4%	1 004 741	37.3%	15.2%
Borrowing	920 000	15 958	1.7%	(13 626)	(1.5%)	2 333	.3%	94 171	46.7%	(114.5%)
Internally generated funds	1 265 036	75 092	5.9%	151 678	12.0%	226 770	17.9%	264 082	28.1%	(42.6%)
Public contributions and donations	14 400	1 228	8.5%	4 327	30.0%	5 555	38.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	6 605 561	847 986	12.8%	1 299 966	19.7%	2 147 952	32.5%	1 362 994	35.6%	(4.6%)
Governance and Administration	503 872	19 124	3.8%	16 325	3.2%	35 449	7.0%	55 948	37.0%	(70.8%)
Executive & Council	2 450	123	5.0%	-	-	123	5.0%	541	7.1%	(100.0%)
Budget & Treasury Office	500 922	3 318	.7%	8 741	1.7%	12 058	2.4%	4 556	3.3%	91.8%
Corporate Services	500	15 683	3 136.6%	7 585	1 516.9%	23 268	4 653.5%	50 851	259.9%	(85.1%)
Community and Public Safety	473 131	39 011	8.2%	61 844	13.1%	100 855	21.3%	79 028	24.0%	(21.7%)
Community & Social Services	130 672	5 039	3.9%	8 184	6.3%	13 223	10.1%	22 070	15.0%	(62.9%)
Sport And Recreation	265 814	24 068	9.1%	44 830	16.9%	68 898	25.9%	50 560	34.6%	(11.3%)
Public Safety	46 329	8 363	18.1%	6 298	13.6%	14 661	31.6%	5 367	17.6%	17.4%
Housing	30 316	1 540	5.1%	2 533	8.4%	4 073	13.4%	1 031	13.6%	145.6%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 040 839	269 842	13.2%	295 639	14.5%	565 481	27.7%	451 751	45.1%	(34.6%)
Planning and Development	51 021	1 040	2.0%	4 105	8.0%	5 145	10.1%	5 419	13.2%	(24.2%)
Road Transport	1 988 818	268 803	13.5%	291 534	14.7%	560 336	28.2%	446 332	46.5%	(34.7%)
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-
Trading Services	3 587 719	520 008	14.5%	926 158	25.8%	1 446 166	40.3%	776 103	33.0%	19.3%
Electricity	323 486	14 415	4.5%	37 430	11.6%	51 844	16.0%	55 783	24.9%	(32.9%)
Water	2 587 370	445 079	17.2%	725 466	28.0%	1 170 545	45.2%	628 824	33.9%	15.4%
Waste Water Management	567 495	57 383	10.1%	154 610	27.2%	211 993	37.4%	61 641	28.7%	150.8%
Waste Management	109 367	3 131	2.9%	8 652	7.9%	11 783	10.8%	29 855	57.4%	(71.0%)
Other	-	-	-	-	-	-	-	165	.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	20 776 224	6 931 203	33.4%	5 126 793	24.7%	12 057 997	58.0%	4 676 716	54.8%	9.6%
Property rates, penalties and collection charges	1 342 039	261 464	19.5%	302 219	22.5%	563 683	42.0%	296 110	45.3%	2.1%
Service charges	4 142 717	912 425	22.0%	997 678	24.1%	1 910 104	46.1%	1 002 042	46.0%	(.4%)
Other revenue	1 231 136	714 646	58.0%	172 266	14.0%	886 912	72.0%	458 961	160.8%	(62.5%)
Government - operating	9 063 613	3 473 117	38.3%	2 412 661	26.6%	5 885 778	64.9%	1 824 468	56.9%	32.2%
Government - capital	4 417 735	1 502 170	34.0%	1 161 170	26.3%	2 663 340	60.3%	1 031 930	42.4%	12.5%
Interest	578 982	67 328	11.6%	80 800	14.0%	148 127	25.6%	63 154	37.0%	27.9%
Dividends	0	53	5 329 500.0%	-	-	53	5 329 500.0%	51	-	(100.0%)
Payments	(14 842 297)	(4 182 220)	28.2%	(3 639 116)	24.5%	(7 821 335)	52.7%	(3 757 673)	54.5%	(3.2%)
Suppliers and employees	(14 580 955)	(4 042 194)	27.7%	(3 602 593)	24.7%	(7 644 787)	52.4%	(3 718 115)	55.2%	(3.1%)
Finance charges	(192 641)	(12 676)	6.6%	(17 677)	9.2%	(30 353)	15.8%	(20 521)	22.9%	(13.9%)
Transfers and grants	(68 701)	(127 350)	185.4%	(18 846)	27.4%	(146 195)	212.8%	(19 037)	23.0%	(1.0%)
Net Cash from/(used) Operating Activities	5 933 927	2 748 984	46.3%	1 487 678	25.1%	4 236 661	71.4%	919 043	55.4%	61.9%
Cash Flow from Investing Activities										
Receipts	(173 942)	1 922	(1.1%)	(26 173)	15.0%	(24 250)	13.9%	588	15.0%	(4 548.8%)
Proceeds on disposal of PPE	60 998	1 772	2.9%	5 927	9.7%	7 700	12.6%	588	12.1%	907.5%
Decrease in non-current debtors	(140 470)	150	(.1%)	-	-	150	(.1%)	-	-	-
Decrease in other non-current receivables	(1 197)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(93 273)	-	-	(32 100)	34.4%	(32 100)	34.4%	-	93.0%	(100.0%)
Payments	(6 500 326)	(822 336)	12.7%	(1 389 200)	21.4%	(2 211 535)	34.0%	(1 137 704)	30.1%	22.1%
Capital assets	(6 500 326)	(822 336)	12.7%	(1 389 200)	21.4%	(2 211 535)	34.0%	(1 137 704)	30.1%	22.1%
Net Cash from/(used) Investing Activities	(6 674 267)	(820 414)	12.3%	(1 415 372)	21.2%	(2 235 786)	33.5%	(1 137 116)	30.3%	24.5%
Cash Flow from Financing Activities										
Receipts	925 065	(1 101)	(.1%)	39 985	4.3%	38 884	4.2%	902	60.9%	4 333.7%
Short term loans	(728)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	920 000	(603)	(.1%)	40 000	4.3%	39 397	4.3%	-	67.2%	(100.0%)
Increase (decrease) in consumer deposits	5 793	(498)	(8.6%)	(15)	(.3%)	(513)	(8.9%)	902	4.3%	(101.6%)
Payments	(131 853)	(17 354)	13.2%	(33 119)	25.1%	(50 474)	38.3%	(20 851)	29.2%	58.8%
Repayment of borrowing	(131 853)	(17 354)	13.2%	(33 119)	25.1%	(50 474)	38.3%	(20 851)	29.2%	58.8%
Net Cash from/(used) Financing Activities	793 212	(18 456)	(2.3%)	6 866	.9%	(11 589)	(1.5%)	(19 949)	96.6%	(134.4%)
Net Increase/(Decrease) in cash held	52 872	1 910 115	3 612.7%	79 172	149.7%	1 989 286	3 762.5%	(238 022)	1 000.1%	(133.3%)
Cash/cash equivalents at the year begin:	2 541 013	2 750 559	108.2%	4 476 091	176.2%	2 750 559	108.2%	4 649 662	143.2%	(3.7%)
Cash/cash equivalents at the year end:	2 593 885	4 660 673	179.7%	4 555 263	175.6%	4 739 845	182.7%	4 411 640	212.0%	3.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	159 632	8.4%	73 334	3.9%	49 352	2.6%	1 620 164	85.2%	1 902 483	26.8%	-	-	(19 882)	(1.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	80 933	13.6%	73 451	12.4%	47 159	7.9%	392 805	66.1%	594 347	8.4%	-	-	(4 137)	(.7%)
Receivables from Non-exchange Transactions - Property Rates	79 169	3.9%	79 327	3.9%	66 328	3.3%	1 785 664	88.8%	2 010 489	28.3%	-	-	293 253	14.6%
Receivables from Exchange Transactions - Waste Water Management	17 303	5.3%	11 996	3.7%	9 824	3.0%	285 891	88.0%	325 015	4.6%	-	-	(10 313)	(3.2%)
Receivables from Exchange Transactions - Waste Management	16 855	3.4%	15 400	3.1%	13 261	2.7%	450 861	90.8%	496 378	7.0%	-	-	(2 052)	(.4%)
Receivables from Exchange Transactions - Property Rental Debtors	224	2.5%	171	1.9%	150	1.6%	8 579	94.0%	9 124	.1%	-	-	(857)	(9.4%)
Interest on Arrear Debtor Accounts	19 061	2.1%	26 461	2.9%	17 144	1.9%	838 752	93.0%	901 418	12.7%	-	-	(37 805)	(4.2%)
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26 762)	(3.1%)	6 157	.7%	6 478	.8%	877 762	101.6%	863 635	12.2%	-	-	(15 725)	(1.8%)
Total By Income Source	346 417	4.9%	286 298	4.0%	209 696	3.0%	6 260 479	88.1%	7 102 889	100.0%	-	-	202 481	2.9%
Debtors Age Analysis By Customer Group														
Organs of State	26 669	3.0%	25 815	2.9%	30 711	3.5%	797 853	90.6%	881 048	12.4%	-	-	330 706	37.5%
Commercial	50 957	6.1%	54 989	6.5%	30 622	3.6%	705 430	83.8%	841 998	11.9%	-	-	(25 658)	(3.0%)
Households	124 198	2.8%	174 070	3.9%	129 649	2.9%	4 062 566	90.5%	4 490 484	63.2%	-	-	(84 249)	(1.9%)
Other	144 593	16.3%	31 423	3.5%	18 713	2.1%	694 630	78.1%	889 358	12.5%	-	-	(18 318)	(2.1%)
Total By Customer Group	346 417	4.9%	286 298	4.0%	209 696	3.0%	6 260 479	88.1%	7 102 889	100.0%	-	-	202 481	2.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	149 902	19.4%	57 705	7.5%	42 979	5.6%	521 796	67.6%	772 382	44.3%
Bulk Water	52 588	16.6%	22 056	7.0%	42 885	13.5%	199 232	62.9%	316 761	18.2%
PAYE deductions	15 769	100.0%	-	-	-	-	-	-	15 769	.9%
VAT (output less input)	(6 230)	509.5%	1 738	(142.2%)	(1 143)	93.5%	4 412	(360.8%)	(1 223)	(.1%)
Pensions / Retirement	1 034	100.0%	-	-	-	-	-	-	1 034	.1%
Loan repayments	1 363	18.0%	1 366	18.0%	1 351	17.8%	3 494	46.1%	7 574	.4%
Trade Creditors	84 715	24.7%	23 476	6.8%	22 022	6.4%	213 251	62.1%	343 465	19.7%
Auditor-General	3 397	31.3%	1 984	18.3%	4 282	39.5%	1 190	11.0%	10 853	.6%
Other	28 671	10.3%	2 793	1.0%	1 460	.5%	245 277	88.2%	278 201	15.9%
Total	331 209	19.0%	111 117	6.4%	113 837	6.5%	1 188 654	68.1%	1 744 817	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	362 571	26 880	7.4%	108 091	29.8%	134 971	37.2%	96 890	70.1%	11.6%
Property rates	35 000	9 347	26.7%	9 406	26.9%	18 753	53.6%	8 849	53.4%	6.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 700	1 158	24.6%	1 159	24.6%	2 317	49.3%	1 101	51.7%	5.3%
Service charges - other	-	-	-	11	-	11	-	-	-	(100.0%)
Rental of facilities and equipment	788	273	34.6%	184	23.4%	457	58.0%	212	43.4%	(13.0%)
Interest earned - external investments	15 200	1 111	7.3%	981	6.5%	2 092	13.8%	4 395	67.8%	(77.7%)
Interest earned - outstanding debtors	6 000	5 263	87.7%	5 394	89.9%	10 657	177.6%	763	15.3%	606.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	32	4 077	12 740.5%	1 146	3 580.7%	5 223	16 321.1%	70	116.7%	1 532.4%
Licences and permits	7 300	2 349	32.2%	1 058	14.5%	3 407	46.7%	939	38.3%	12.7%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	270 595	3 025	1.1%	88 450	32.7%	91 475	33.8%	80 174	75.1%	10.3%
Other own revenue	22 956	278	1.2%	302	1.3%	579	2.5%	387	38.9%	(22.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	351 895	60 693	17.2%	73 798	21.0%	134 491	38.2%	64 387	39.2%	14.6%
Employee related costs	151 097	32 049	21.2%	31 761	21.0%	63 811	42.2%	29 479	44.1%	7.7%
Remuneration of councillors	23 857	5 537	23.2%	5 537	23.2%	11 074	46.4%	4 993	48.4%	10.9%
Debt impairment	10 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	10 855	96	.9%	(133)	(1.2%)	(37)	(.3%)	1 255	36.9%	(110.6%)
Contracted services	70 884	10 260	14.5%	23 920	33.7%	34 180	48.2%	1 973	22.4%	1 112.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 202	12 751	23.1%	12 712	23.0%	25 463	46.1%	26 686	54.2%	(52.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 676	(33 813)		34 293		480		32 503		
Transfers recognised - capital	59 473	-	-	16 758	28.2%	16 758	28.2%	26 597	80.2%	(37.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 149	(33 813)		51 051		17 238		59 100		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70 149	(33 813)		51 051		17 238		59 100		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 149	(33 813)		51 051		17 238		59 100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 149	(33 813)		51 051		17 238		59 100		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	100 149	8 033	8.0%	18 813	18.8%	26 846	26.8%	64 946	101.4%	(71.0%)
National Government	56 649	6 339	11.2%	18 320	32.3%	24 658	43.5%	24 801	56.9%	(26.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 649	6 339	11.2%	18 320	32.3%	24 658	43.5%	24 801	56.9%	(26.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43 500	1 694	3.9%	494	1.1%	2 188	5.0%	40 145	217.6%	(98.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 149	8 033	8.0%	18 813	18.8%	26 846	26.8%	64 946	101.4%	(71.0%)
Governance and Administration	13 900	-	-	84	.6%	84	.6%	12 051	149.6%	(99.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	13 900	-	-	84	.6%	84	.6%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	12 051	-	(100.0%)
Community and Public Safety	17 615	-	-	510	2.9%	510	2.9%	9 707	54.2%	(94.8%)
Community & Social Services	2 750	-	-	-	-	-	-	688	6.4%	(100.0%)
Sport And Recreation	13 365	-	-	510	3.8%	510	3.8%	9 019	80.7%	(94.4%)
Public Safety	1 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 466	7 833	17.2%	18 220	40.1%	26 053	57.3%	19 657	106.2%	(7.3%)
Planning and Development	150	-	-	-	-	-	-	-	38.1%	-
Road Transport	45 316	7 833	17.3%	18 220	40.2%	26 053	57.5%	19 657	107.9%	(7.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	23 168	199	.9%	-	-	199	.9%	23 531	160.7%	(100.0%)
Electricity	4 300	-	-	-	-	-	-	8 558	65.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	18 868	199	1.1%	-	-	199	1.1%	14 973	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	406 164	148 851	36.6%	119 658	29.5%	268 509	66.1%	119 603	72.7%	-
Property rates, penalties and collection charges	21 000	6 968	33.2%	4 309	20.5%	11 276	53.7%	6 498	37.1%	(33.7%)
Service charges	2 820	1 477	52.4%	665	23.6%	2 141	75.9%	512	32.8%	29.8%
Other revenue	31 076	3 442	11.1%	1 803	5.8%	5 245	16.9%	1 427	36.0%	26.4%
Government - operating	270 595	108 588	40.1%	95 143	35.2%	203 731	75.3%	80 174	75.1%	18.7%
Government - capital	59 473	27 266	45.8%	16 758	28.2%	44 024	74.0%	26 597	80.2%	(37.0%)
Interest	21 200	1 111	5.2%	981	4.6%	2 092	9.9%	4 395	67.8%	(77.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(311 895)	(71 410)	22.9%	(76 565)	24.5%	(147 975)	47.4%	(58 522)	46.7%	30.8%
Suppliers and employees	(311 895)	(71 410)	22.9%	(76 565)	24.5%	(147 975)	47.4%	(58 522)	46.8%	30.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94 269	77 440	82.1%	43 093	45.7%	120 534	127.9%	61 081	129.3%	(29.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(100 149)	(8 033)	8.0%	(18 813)	18.8%	(26 846)	26.8%	(64 946)	101.4%	(71.0%)
Capital assets	(100 149)	(8 033)	8.0%	(18 813)	18.8%	(26 846)	26.8%	(64 946)	101.4%	(71.0%)
Net Cash from/(used) Investing Activities	(100 149)	(8 033)	8.0%	(18 813)	18.8%	(26 846)	26.8%	(64 946)	101.4%	(71.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 880)	69 408	(1 180.4%)	24 280	(412.9%)	93 688	(1 593.3%)	(3 865)	1 560.8%	(728.2%)
Cash/cash equivalents at the year begin:	188 403	173 587	92.1%	242 994	129.0%	173 587	92.1%	205 505	139.3%	18.2%
Cash/cash equivalents at the year end:	182 523	242 994	133.1%	267 274	146.4%	267 274	146.4%	201 640	165.0%	32.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 050	3.6%	2 267	2.7%	2 302	2.7%	77 503	91.0%	85 121	42.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	406	1.9%	391	1.8%	345	1.6%	20 626	94.8%	21 768	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	1.2%	50	1.4%	50	1.4%	3 409	96.0%	3 552	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	1 810	2.0%	1 778	2.0%	1 817	2.0%	85 183	94.0%	90 588	44.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	1.1%	12	1.3%	13	1.4%	899	96.2%	935	.5%	-	-	-	-
Total By Income Source	5 318	2.6%	4 499	2.2%	4 528	2.2%	187 619	92.9%	201 964	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 449	4.7%	1 776	3.4%	1 741	3.4%	45 609	88.4%	51 575	25.5%	-	-	-	-
Commercial	672	2.5%	551	2.1%	545	2.0%	25 065	93.4%	26 832	13.3%	-	-	-	-
Households	2 197	1.8%	2 170	1.8%	2 242	1.8%	116 944	94.7%	123 553	61.2%	-	-	-	-
Other	1	26.0%	1	25.8%	1	24.1%	1	24.0%	3	-	-	-	-	-
Total By Customer Group	5 318	2.6%	4 499	2.2%	4 528	2.2%	187 619	92.9%	201 964	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr R H MALULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	340 265	115 043	33.8%	99 755	29.3%	214 798	63.1%	85 829	64.7%	16.2%
Property rates	12 255	1 903	15.5%	2 646	21.6%	4 549	37.1%	2 189	44.6%	20.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 667	3 437	27.1%	2 526	19.9%	5 963	47.1%	2 717	29.4%	(7.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 243	1 301	20.8%	1 301	20.8%	2 602	41.7%	1 184	39.9%	9.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	957	10	1.0%	19	2.0%	29	3.0%	38	31.9%	(50.4%)
Interest earned - external investments	4 520	188	4.2%	183	4.1%	371	8.2%	1 135	39.7%	(83.8%)
Interest earned - outstanding debtors	8 441	1 025	12.1%	5 761	68.3%	6 786	80.4%	2 939	67.7%	96.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 200	17	1.4%	17	1.4%	34	2.8%	18	9.1%	(6.1%)
Licences and permits	8 085	3 826	47.3%	4 031	49.9%	7 857	97.2%	2 860	57.6%	41.0%
Agency services	2 176	357	16.4%	37	1.7%	394	18.1%	273	41.1%	(86.3%)
Transfers recognised - operational	248 358	101 750	41.0%	81 809	32.9%	183 559	73.9%	72 658	73.2%	12.6%
Other own revenue	34 786	1 230	3.5%	1 424	4.1%	2 654	7.6%	(182)	16.7%	(883.0%)
Gains on disposal of PPE	577	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 430	56 763	25.4%	87 366	39.1%	144 129	64.5%	58 095	48.1%	50.4%
Employee related costs	78 304	21 820	27.9%	22 390	28.6%	44 210	56.5%	16 885	47.8%	32.6%
Remuneration of councillors	22 468	5 299	23.6%	4 910	21.9%	10 209	45.4%	4 639	46.2%	5.8%
Debt impairment	1 957	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 043	-	-	14 427	286.1%	14 427	286.1%	13 963	92.8%	3.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 097	6 331	37.0%	2 053	12.0%	8 384	49.0%	3 074	54.2%	(33.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	15 119	4 276	28.3%	4 666	30.9%	8 942	59.1%	2 781	62.7%	67.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 443	19 037	22.8%	38 919	46.6%	57 956	69.5%	16 752	39.7%	132.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	116 834	58 280		12 389		70 669		27 733		
Transfers recognised - capital	62 443	28 670	45.9%	17 120	27.4%	45 790	73.3%	7 431	27.7%	130.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	179 277	86 950		29 509		116 459		35 165		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	179 277	86 950		29 509		116 459		35 165		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	179 277	86 950		29 509		116 459		35 165		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	179 277	86 950		29 509		116 459		35 165		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	179 277	65 580	36.6%	17 727	9.9%	83 307	46.5%	56 953	52.4%	(68.9%)
National Government	56 460	36 554	64.7%	(21 133)	(37.4%)	15 422	27.3%	31 460	67.0%	(167.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 983	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 443	36 554	58.5%	(21 133)	(33.8%)	15 422	24.7%	31 460	67.0%	(167.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	116 834	29 026	24.8%	38 860	33.3%	67 885	58.1%	25 493	41.3%	52.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	179 277	65 580	36.6%	17 727	9.9%	83 307	46.5%	56 953	52.4%	(68.9%)
Governance and Administration	7 086	3 016	42.6%	1 271	17.9%	4 287	60.5%	134	2.3%	850.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	7 086	-	-	-	-	-	-	-	.6%	-
Corporate Services	-	3 016	-	1 271	-	4 287	-	134	-	850.6%
Community and Public Safety	44 240	17 877	40.4%	18 254	41.3%	36 131	81.7%	28 110	81.4%	(35.1%)
Community & Social Services	3 618	1 162	32.1%	(489)	(13.5%)	673	18.6%	6 427	72.5%	(107.6%)
Sport And Recreation	36 422	13 995	38.4%	18 133	49.8%	32 128	88.2%	21 682	93.9%	(16.4%)
Public Safety	4 200	2 720	64.8%	610	14.5%	3 330	79.3%	1	-	116 312.2%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	102 012	40 987	40.2%	(2 167)	(2.1%)	38 820	38.1%	24 715	42.5%	(108.8%)
Planning and Development	-	-	-	-	-	-	-	-	9.6%	-
Road Transport	102 012	40 987	40.2%	(2 167)	(2.1%)	38 820	38.1%	24 715	45.3%	(108.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	25 939	3 700	14.3%	368	1.4%	4 068	15.7%	3 994	42.7%	(90.8%)
Electricity	14 134	1 676	11.9%	(186)	(1.3%)	1 490	10.5%	3 640	46.6%	(105.1%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	5 665	2 024	35.7%	554	9.8%	2 578	45.5%	-	22.5%	(100.0%)
Waste Management	6 140	-	-	-	-	-	-	355	47.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	369 280	144 473	39.1%	98 049	26.6%	242 522	65.7%	99 357	67.7%	(1.3%)
Property rates, penalties and collection charges	6 453	588	9.1%	120	1.9%	707	11.0%	950	22.6%	(87.4%)
Service charges	13 879	1 774	12.8%	686	4.9%	2 460	17.7%	2 052	18.4%	(66.6%)
Other revenue	28 562	3 759	13.2%	3 781	13.2%	7 540	26.4%	4 974	54.2%	(24.0%)
Government - operating	248 358	100 531	40.5%	81 210	32.7%	181 741	73.2%	71 375	73.5%	13.8%
Government - capital	62 443	35 556	56.9%	10 741	17.2%	46 297	74.1%	16 597	74.5%	(35.3%)
Interest	9 584	2 265	23.6%	1 512	15.8%	3 777	39.4%	3 409	61.2%	(55.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(217 786)	(54 658)	25.1%	(83 940)	38.5%	(138 599)	63.6%	(43 861)	46.0%	91.4%
Suppliers and employees	(217 786)	(54 658)	25.1%	(83 940)	38.5%	(138 599)	63.6%	(43 861)	46.0%	91.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	151 494	89 814	59.3%	14 109	9.3%	103 924	68.6%	55 495	97.0%	(74.6%)
Cash Flow from Investing Activities										
Receipts	577	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	577	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(145 091)	(44 095)	30.4%	(38 818)	26.8%	(82 913)	57.1%	(56 963)	53.9%	(31.9%)
Capital assets	(145 091)	(44 095)	30.4%	(38 818)	26.8%	(82 913)	57.1%	(56 963)	53.9%	(31.9%)
Net Cash from/(used) Investing Activities	(144 514)	(44 095)	30.5%	(38 818)	26.9%	(82 913)	57.4%	(56 963)	54.0%	(31.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 979	45 719	655.1%	(24 709)	(354.0%)	21 010	301.0%	(1 467)	761.3%	1 584.2%
Cash/cash equivalents at the year begin:	30 300	13 050	43.1%	58 769	194.0%	13 050	43.1%	79 557	14.2%	(26.1%)
Cash/cash equivalents at the year end:	37 279	58 769	157.6%	34 060	91.4%	34 060	91.4%	78 090	95.7%	(56.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 993	4.7%	6 958	16.6%	13 921	33.2%	19 110	45.5%	41 982	24.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 383	2.4%	1 362	2.3%	1 252	2.1%	54 529	93.2%	58 526	34.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	815	1.6%	780	1.5%	753	1.5%	48 541	95.4%	50 888	30.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	.4%	75	.4%	76	.4%	17 807	98.7%	18 035	10.6%	-	-	-	-
Total By Income Source	4 268	2.5%	9 175	5.4%	16 001	9.4%	139 986	82.6%	169 431	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	189	1.6%	411	3.5%	7 906	66.7%	3 343	28.2%	11 849	7.0%	-	-	-	-
Commercial	459	3.9%	2 176	18.4%	2 133	18.0%	7 049	59.7%	11 816	7.0%	-	-	-	-
Households	3 585	2.5%	6 555	4.6%	5 932	4.2%	126 835	88.8%	142 906	84.3%	-	-	-	-
Other	35	1.2%	34	1.2%	31	1.1%	2 760	96.5%	2 859	1.7%	-	-	-	-
Total By Customer Group	4 268	2.5%	9 175	5.4%	16 001	9.4%	139 986	82.6%	169 431	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 002	100.0%	-	-	-	-	-	-	1 002	62.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	594	100.0%	-	-	-	-	-	-	594	37.2%
Total	1 596	100.0%	-	-	-	-	-	-	1 596	100.0%

Contact Details

Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Motjatji Florah Mankgabe	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	1 089 088	349 881	32.1%	312 040	28.7%	661 921	60.8%	273 743	55.3%	14.0%
Property rates	93 800	29 538	31.5%	29 773	31.7%	59 312	63.2%	24 613	57.0%	21.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	501 351	143 678	28.7%	125 484	25.0%	269 162	53.7%	106 077	46.7%	18.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	30 432	8 614	28.3%	8 224	27.0%	16 838	55.3%	7 640	55.6%	7.6%
Service charges - other	3 150	820	26.0%	759	24.1%	1 579	50.1%	686	38.7%	10.5%
Rental of facilities and equipment	1 772	471	26.6%	750	42.3%	1 221	68.9%	459	66.6%	63.3%
Interest earned - external investments	3 801	1 010	26.6%	1 621	42.7%	2 631	69.2%	722	57.8%	124.6%
Interest earned - outstanding debtors	17 000	5 510	32.4%	6 069	35.7%	11 579	68.1%	6 254	89.1%	(3.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 501	395	8.8%	1 047	23.3%	1 442	32.0%	1 007	40.8%	4.0%
Licences and permits	771	244	31.7%	305	39.5%	549	71.2%	266	72.1%	14.4%
Agency services	51 164	15 267	29.8%	13 026	25.5%	28 293	55.3%	12 501	49.8%	4.2%
Transfers recognised - operational	366 611	143 977	39.3%	123 963	33.8%	267 940	73.1%	112 802	68.8%	9.9%
Other own revenue	12 235	356	2.9%	1 018	8.3%	1 374	11.2%	715	11.3%	42.4%
Gains on disposal of PPE	2 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 162 471	179 937	15.5%	262 808	22.6%	442 745	38.1%	231 594	36.7%	13.5%
Employee related costs	347 651	75 396	21.7%	73 613	21.2%	149 009	42.9%	69 489	43.5%	5.9%
Remuneration of councillors	27 425	6 332	23.1%	6 331	23.1%	12 662	46.2%	5 728	46.4%	10.5%
Debt impairment	29 400	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	133 551	-	-	-	-	-	-	-	-	-
Finance charges	26 449	919	3.5%	3 762	14.2%	4 681	17.7%	4 205	42.1%	(10.5%)
Bulk purchases	340 000	38 924	11.4%	111 575	32.8%	150 499	44.3%	91 504	38.0%	21.9%
Other Materials	51 180	5 672	11.1%	14 398	28.1%	20 071	39.2%	10 608	50.6%	35.7%
Contracted services	54 569	12 064	22.1%	10 693	19.6%	22 758	41.7%	14 197	48.0%	(24.7%)
Transfers and grants	30 805	1 847	6.0%	4 524	14.7%	6 371	20.7%	2 415	24.8%	87.3%
Other expenditure	121 442	38 782	31.9%	37 912	31.2%	76 694	63.2%	33 449	55.6%	13.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 383)	169 944		49 231		219 175		42 149		
Transfers recognised - capital	87 699	55 389	63.2%	23 078	26.3%	78 467	89.5%	29 474	80.4%	(21.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 316	225 333		72 309		297 642		71 623		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 316	225 333		72 309		297 642		71 623		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 316	225 333		72 309		297 642		71 623		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 316	225 333		72 309		297 642		71 623		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	195 434	32 252	16.5%	17 412	8.9%	49 663	25.4%	45 970	56.6%	(62.1%)
National Government	87 699	30 088	34.3%	9 432	10.8%	39 520	45.1%	43 643	78.5%	(78.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	87 699	30 088	34.3%	9 432	10.8%	39 520	45.1%	43 643	78.5%	(78.4%)
Borrowing	90 000	-	-	2 333	2.6%	2 333	2.6%	1 717	9.1%	35.9%
Internally generated funds	17 735	2 164	12.2%	5 647	31.8%	7 811	44.0%	610	34.0%	826.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	195 434	32 252	16.5%	17 412	8.9%	49 663	25.4%	45 970	56.6%	(62.1%)
Governance and Administration	300	47	15.8%	2 018	672.5%	2 065	688.4%	-	-	(100.0%)
Executive & Council	100	6	6.1%	-	-	6	6.1%	-	-	-
Budget & Treasury Office	200	27	13.3%	1 994	997.0%	2 021	1 010.4%	-	-	(100.0%)
Corporate Services	-	15	-	24	-	38	-	-	-	(100.0%)
Community and Public Safety	12 807	-	-	-	-	-	-	149	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	300	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	12 507	-	-	-	-	-	-	149	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	125 627	31 279	24.9%	12 644	10.1%	43 923	35.0%	44 951	80.1%	(71.9%)
Planning and Development	335	10	2.9%	4	1.2%	14	4.1%	-	-	(100.0%)
Road Transport	125 292	31 270	25.0%	12 639	10.1%	43 909	35.0%	44 951	80.3%	(71.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	56 700	925	1.6%	2 751	4.9%	3 675	6.5%	870	5.0%	216.1%
Electricity	56 600	923	1.6%	2 745	4.9%	3 668	6.5%	870	5.0%	215.5%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	100	2	2.1%	5	5.2%	7	7.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 174 288	429 942	36.6%	376 002	32.0%	805 944	68.6%	383 582	74.6%	(2.0%)
Property rates, penalties and collection charges	93 800	20 625	22.0%	20 643	22.0%	41 268	44.0%	19 570	50.3%	5.5%
Service charges	534 933	138 551	25.9%	168 136	31.4%	306 687	57.3%	154 384	59.3%	8.9%
Other revenue	70 444	67 877	96.4%	39 551	56.1%	107 428	152.5%	66 885	287.0%	(40.9%)
Government - operating	366 611	147 500	40.2%	123 963	33.8%	271 463	74.0%	108 005	71.1%	14.8%
Government - capital	87 699	55 389	63.2%	23 078	26.3%	78 467	89.5%	34 271	85.7%	(32.7%)
Interest	20 801	-	-	630	3.0%	630	3.0%	468	7.9%	34.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 057 210)	(287 040)	27.2%	(443 556)	42.0%	(730 596)	69.1%	(334 152)	78.6%	32.7%
Suppliers and employees	(1 001 956)	(284 273)	28.4%	(435 199)	43.4%	(719 473)	71.8%	(327 406)	81.6%	32.9%
Finance charges	(24 449)	(919)	3.8%	(3 833)	15.7%	(4 752)	19.4%	(4 332)	43.1%	(11.5%)
Transfers and grants	(30 805)	(1 847)	6.0%	(4 524)	14.7%	(6 371)	20.7%	(2 415)	24.8%	87.3%
Net Cash from/(used) Operating Activities	117 078	142 902	122.1%	(67 554)	(57.7%)	75 348	64.4%	49 430	45.4%	(236.7%)
Cash Flow from Investing Activities										
Receipts	(2 573)	-	-	-	-	-	-	-	(66.8%)	-
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 073)	-	-	-	-	-	-	-	93.0%	-
Payments	(195 434)	(32 252)	16.5%	(17 412)	8.9%	(49 663)	25.4%	(45 970)	56.7%	(62.1%)
Capital assets	(195 434)	(32 252)	16.5%	(17 412)	8.9%	(49 663)	25.4%	(45 970)	56.7%	(62.1%)
Net Cash from/(used) Investing Activities	(198 007)	(32 252)	16.3%	(17 412)	8.8%	(49 663)	25.1%	(45 970)	57.8%	(62.1%)
Cash Flow from Financing Activities										
Receipts	91 100	30	-	40 025	43.9%	40 054	44.0%	42	.4%	95 928.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	40 000	44.4%	40 000	44.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 100	30	2.7%	25	2.2%	54	4.9%	42	4.7%	(40.8%)
Payments	(11 057)	(416)	3.8%	(5 315)	48.1%	(5 731)	51.8%	(4 903)	27.5%	8.4%
Repayment of borrowing	(11 057)	(416)	3.8%	(5 315)	48.1%	(5 731)	51.8%	(4 903)	27.5%	8.4%
Net Cash from/(used) Financing Activities	80 043	(386)	(.5%)	34 710	43.4%	34 324	42.9%	(4 861)	(73.3%)	(814.0%)
Net Increase/(Decrease) in cash held	(886)	110 264	(12 443.1%)	(50 256)	5 671.3%	60 008	(6 771.8%)	(1 401)	6 184.2%	3 487.5%
Cash/cash equivalents at the year begin:	12 343	7 491	60.7%	117 755	954.0%	7 491	60.7%	3 607	258.0%	3 164.9%
Cash/cash equivalents at the year end:	11 457	117 755	1 027.8%	67 499	589.2%	67 499	589.2%	2 206	18.6%	2 960.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 081	99.7%	3	.3%	-	-	-	-	1 084	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 081	99.7%	3	.3%	-	-	-	-	1 084	100.0%

Contact Details

Municipal Manager	Mr Walter Shibamba	015 307 8001
Financial Manager	Mr Andre Jean Jacques Le Grange	015 307 8062

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	514 326	126 876	24.7%	114 960	22.4%	241 836	47.0%	104 707	47.2%	9.8%
Property rates	132 629	30 748	23.2%	29 376	22.1%	60 124	45.3%	27 947	49.1%	5.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	130 699	23 561	18.0%	25 301	19.4%	48 862	37.4%	22 213	37.4%	13.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 079	3 927	20.6%	3 922	20.6%	7 849	41.1%	3 550	39.4%	10.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	527	294	55.8%	101	19.2%	395	75.0%	150	52.7%	(32.9%)
Interest earned - external investments	1 093	670	61.2%	503	46.0%	1 173	107.2%	464	183.7%	8.3%
Interest earned - outstanding debtors	75 334	5 421	7.2%	5 511	7.3%	10 932	14.5%	4 753	13.2%	15.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	474	1 769	372.9%	130	27.3%	1 899	400.2%	770	195.1%	(83.2%)
Licences and permits	12 475	2 538	20.3%	2 523	20.2%	5 060	40.6%	2 679	46.4%	(5.8%)
Agency services	2 844	634	22.3%	631	22.2%	1 265	44.5%	670	51.2%	(5.8%)
Transfers recognised - operational	137 272	55 957	40.8%	46 757	34.1%	102 714	74.8%	40 945	71.3%	14.2%
Other own revenue	1 899	1 357	71.5%	206	10.9%	1 564	82.3%	565	226.0%	(63.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	514 322	73 765	14.3%	83 916	16.3%	157 681	30.7%	101 171	36.7%	(17.1%)
Employee related costs	149 973	32 123	21.4%	32 494	21.7%	64 617	43.1%	31 074	43.1%	4.6%
Remuneration of councillors	16 684	3 622	21.7%	3 753	22.5%	7 375	44.2%	4 365	50.9%	(14.0%)
Debt impairment	38 602	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	71 633	-	-	-	-	-	-	14 949	42.6%	(100.0%)
Finance charges	745	65	8.8%	70	9.4%	135	18.2%	123	36.0%	(42.7%)
Bulk purchases	96 000	16 262	16.9%	18 736	19.5%	34 998	36.5%	18 308	34.8%	2.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	48 511	7 754	16.0%	10 559	21.8%	18 313	37.7%	13 532	43.9%	(22.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	92 174	13 939	15.1%	18 304	19.9%	32 243	35.0%	18 821	33.8%	(2.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4	53 111		31 044		84 155		3 536		
Transfers recognised - capital	29 865	5 359	17.9%	5 349	17.9%	10 708	35.9%	5 920	40.0%	(9.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 869	58 471		36 393		94 864		9 455		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 869	58 471		36 393		94 864		9 455		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 869	58 471		36 393		94 864		9 455		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 869	58 471		36 393		94 864		9 455		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	39 917	5 512	13.8%	10 896	27.3%	16 408	41.1%	7 199	31.5%	51.4%
National Government	29 865	5 359	17.9%	10 881	36.4%	16 240	54.4%	6 879	38.7%	58.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 865	5 359	17.9%	10 881	36.4%	16 240	54.4%	6 879	38.7%	58.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 052	152	1.5%	16	.2%	168	1.7%	320	10.1%	(95.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 917	5 512	13.8%	10 896	27.3%	16 408	41.1%	7 199	31.5%	51.4%
Governance and Administration	3 350	140	4.2%	16	.5%	156	4.7%	191	6.4%	(91.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 350	134	4.0%	16	.5%	150	4.5%	191	6.4%	(91.7%)
Corporate Services	-	6	-	-	-	6	-	-	-	-
Community and Public Safety	502	12	2.4%	-	-	12	2.4%	2 828	16.5%	(100.0%)
Community & Social Services	502	-	-	-	-	-	-	129	28.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	2 699	16.8%	(100.0%)
Public Safety	-	12	-	-	-	12	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 565	5 359	17.0%	10 881	34.5%	16 240	51.4%	2 864	56.5%	279.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	31 565	5 359	17.0%	10 881	34.5%	16 240	51.4%	2 864	56.5%	279.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 500	-	-	-	-	-	-	1 316	14.7%	(100.0%)
Electricity	4 500	-	-	-	-	-	-	1 316	17.1%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	451 104	143 284	31.8%	110 916	24.6%	254 200	56.4%	110 985	58.7%	(.1%)
Property rates, penalties and collection charges	107 667	15 087	14.0%	15 362	14.3%	30 450	28.3%	10 526	42.9%	45.9%
Service charges	130 984	42 424	32.4%	28 190	21.5%	70 613	53.9%	35 301	43.6%	(20.1%)
Other revenue	16 348	9 681	59.2%	3 645	22.3%	13 326	81.5%	4 456	89.5%	(18.2%)
Government - operating	137 272	55 823	40.7%	47 152	34.3%	102 975	75.0%	40 535	73.2%	16.3%
Government - capital	29 865	15 525	52.0%	10 553	35.3%	26 078	87.3%	18 976	82.5%	(44.4%)
Interest	28 967	4 745	16.4%	6 014	20.8%	10 759	37.1%	1 190	50.9%	405.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(391 618)	(139 206)	35.5%	(97 918)	25.0%	(237 124)	60.5%	(106 933)	61.7%	(8.4%)
Suppliers and employees	(390 873)	(139 141)	35.6%	(97 848)	25.0%	(236 989)	60.6%	(106 810)	61.7%	(8.4%)
Finance charges	(745)	(65)	8.8%	(70)	9.4%	(135)	18.2%	(123)	36.0%	(42.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59 486	4 078	6.9%	12 998	21.9%	17 076	28.7%	4 052	36.0%	220.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(39 917)	(5 535)	13.9%	(11 596)	29.1%	(17 131)	42.9%	(6 448)	44.2%	79.8%
Capital assets	(39 917)	(5 535)	13.9%	(11 596)	29.1%	(17 131)	42.9%	(6 448)	44.2%	79.8%
Net Cash from/(used) Investing Activities	(39 917)	(5 535)	13.9%	(11 596)	29.1%	(17 131)	42.9%	(6 448)	44.2%	79.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(20 400)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(20 400)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 400)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(831)	(1 456)	175.1%	1 402	(168.6%)	(55)	6.6%	(2 396)	(574.5%)	(158.5%)
Cash/cash equivalents at the year begin:	1 899	1 899	100.0%	443	23.3%	1 899	100.0%	2 822	324.6%	(84.3%)
Cash/cash equivalents at the year end:	1 068	443	41.5%	1 844	172.8%	1 844	172.8%	426	22.4%	333.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 461	12.7%	3 164	4.7%	4 906	7.3%	50 245	75.2%	66 776	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 874	3.5%	6 654	2.6%	5 991	2.3%	235 039	91.6%	256 558	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 370	1.9%	1 090	1.5%	1 005	1.4%	67 226	95.1%	70 691	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 457	1.1%	4 417	1.1%	4 337	1.1%	395 916	96.8%	409 126	50.9%	-	-	-	-
Total By Income Source	23 162	2.9%	15 325	1.9%	16 239	2.0%	748 426	93.2%	803 151	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 191	5.7%	891	4.2%	567	2.7%	18 397	87.4%	21 047	2.6%	-	-	-	-
Commercial	3 772	3.3%	2 469	2.2%	3 288	2.9%	105 072	91.7%	114 601	14.3%	-	-	-	-
Households	16 582	2.5%	11 283	1.7%	11 590	1.8%	612 834	94.0%	652 288	81.2%	-	-	-	-
Other	1 617	10.6%	682	4.5%	793	5.2%	12 123	79.7%	15 215	1.9%	-	-	-	-
Total By Customer Group	23 162	2.9%	15 325	1.9%	16 239	2.0%	748 426	93.2%	803 151	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	7 219	100.0%	-	-	-	-	-	-	7 219	97.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	43.1%	82	37.6%	27	12.4%	15	6.9%	218	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 313	98.3%	82	1.1%	27	.4%	15	.2%	7 437	100.0%

Contact Details

Municipal Manager	Ms Moakamela MI	015 780 6301
Financial Manager	Mr Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	207 005	75 296	36.4%	68 329	33.0%	143 624	69.4%	58 714	70.7%	16.4%
Property rates	68 757	14 615	21.3%	18 958	27.6%	33 573	48.8%	17 949	70.2%	5.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 337	804	24.1%	931	27.9%	1 735	52.0%	719	42.3%	29.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	371	69	18.6%	42	11.4%	112	30.0%	75	40.7%	(43.7%)
Interest earned - external investments	6 500	1 302	20.0%	2 055	31.6%	3 358	51.7%	1 787	63.7%	15.0%
Interest earned - outstanding debtors	5 757	29	.5%	2 713	47.1%	2 742	47.6%	2 318	1 100.8%	17.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	371	30	8.2%	-	-	30	8.2%	(1)	2.6%	(100.0%)
Licences and permits	3 400	1 037	30.5%	1 668	49.1%	2 705	79.6%	352	39.0%	373.7%
Agency services	2 185	156	7.1%	545	24.9%	701	32.1%	596	45.9%	(8.5%)
Transfers recognised - operational	112 485	48 219	42.9%	37 410	33.3%	85 629	76.1%	33 746	75.3%	10.9%
Other own revenue	3 842	9 034	235.1%	4 006	104.3%	13 040	339.4%	1 174	108.1%	241.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	204 650	35 808	17.5%	33 986	16.6%	69 794	34.1%	29 546	31.4%	15.0%
Employee related costs	71 866	15 033	20.9%	15 393	21.4%	30 427	42.3%	13 399	39.8%	14.9%
Remuneration of councillors	11 188	2 498	22.3%	2 498	22.3%	4 996	44.7%	2 347	46.2%	6.4%
Debt impairment	24 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 589	-	-	-	-	-	-	-	-	-
Finance charges	80	-	-	-	-	-	-	25	31.8%	(100.0%)
Bulk purchases	1 567	-	-	-	-	-	-	(15)	15.3%	(100.0%)
Other Materials	3 549	-	-	1 082	30.5%	1 082	30.5%	885	39.1%	22.3%
Contracted services	10 660	2 710	25.4%	1 528	14.3%	4 238	39.8%	1 700	44.3%	(10.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 178	15 567	30.4%	13 484	26.3%	29 051	56.8%	11 205	58.3%	20.3%
Loss on disposal of PPE	2 474	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 355	39 488		34 343		73 831		29 169		
Transfers recognised - capital	26 337	5 883	22.3%	14 416	54.7%	20 298	77.1%	12 464	75.6%	15.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 692	45 370		48 759		94 129		41 632		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 692	45 370		48 759		94 129		41 632		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 692	45 370		48 759		94 129		41 632		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 692	45 370		48 759		94 129		41 632		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	102 750	16 055	15.6%	18 721	18.2%	34 775	33.8%	32 653	42.5%	(42.7%)
National Government	26 337	5 883	22.3%	15 115	57.4%	20 998	79.7%	12 004	73.9%	25.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 337	5 883	22.3%	15 115	57.4%	20 998	79.7%	12 004	73.9%	25.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	76 413	10 172	13.3%	3 605	4.7%	13 777	18.0%	20 649	30.0%	(82.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	102 750	16 055	15.6%	18 721	18.2%	34 775	33.8%	32 653	42.5%	(42.7%)
Governance and Administration	19 080	210	1.1%	119	.6%	329	1.7%	88	3.6%	35.7%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	19 080	-	-	119	.6%	119	.6%	-	-	(100.0%)
Corporate Services	-	210	-	-	-	210	-	88	-	(100.0%)
Community and Public Safety	27 720	-	-	-	-	-	-	2 861	22.1%	(100.0%)
Community & Social Services	1 900	-	-	-	-	-	-	1 402	43.8%	(100.0%)
Sport And Recreation	23 820	-	-	-	-	-	-	1 460	16.7%	(100.0%)
Public Safety	2 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 950	15 845	28.3%	18 602	33.2%	34 446	61.6%	29 703	46.9%	(37.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	55 950	15 845	28.3%	18 602	33.2%	34 446	61.6%	29 703	46.9%	(37.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	233 342	77 162	33.1%	77 919	33.4%	155 082	66.5%	64 144	82.5%	21.5%
Property rates, penalties and collection charges	68 757	9 438	13.7%	19 099	27.8%	28 537	41.5%	14 062	58.5%	35.8%
Service charges	3 337	761	22.8%	749	22.4%	1 510	45.2%	417	38.5%	79.7%
Other revenue	10 170	5 936	58.4%	7 625	75.0%	13 561	133.3%	5 676	316.7%	34.3%
Government - operating	112 485	45 910	40.8%	38 608	34.3%	84 518	75.1%	33 604	75.4%	14.9%
Government - capital	26 337	13 650	51.8%	8 779	33.3%	22 429	85.2%	8 504	81.4%	3.2%
Interest	12 257	1 467	12.0%	3 060	25.0%	4 527	36.9%	1 881	63.9%	62.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(150 087)	(43 070)	28.7%	(63 827)	42.5%	(106 896)	71.2%	(34 605)	57.6%	84.4%
Suppliers and employees	(150 007)	(43 070)	28.7%	(63 827)	42.5%	(106 896)	71.3%	(34 580)	57.6%	84.6%
Finance charges	(80)	-	-	-	-	-	-	(25)	31.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	83 255	34 093	40.9%	14 093	16.9%	48 185	57.9%	29 539	133.8%	(52.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(33 458)	32.6%	(27 592)	36.8%	(15.3%)
Capital assets	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(33 458)	32.6%	(27 592)	36.8%	(15.3%)
Net Cash from/(used) Investing Activities	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(33 458)	32.6%	(27 592)	38.8%	(15.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 495)	24 019	(123.2%)	(9 291)	47.7%	14 728	(75.5%)	1 947	(147.6%)	(577.2%)
Cash/cash equivalents at the year begin:	82 825	126 059	152.2%	150 078	181.2%	126 059	152.2%	155 237	136.2%	(3.3%)
Cash/cash equivalents at the year end:	63 330	150 078	237.0%	140 787	222.3%	140 787	222.3%	157 184	305.8%	(10.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	268	19.0%	161	11.4%	130	9.2%	853	60.4%	1 412	1.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 742	7.8%	5 155	6.0%	4 966	5.8%	69 399	80.5%	86 262	90.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	32	12.3%	21	8.0%	15	5.8%	192	73.8%	260	.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	269	12.5%	186	8.7%	170	7.9%	1 524	70.9%	2 149	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	7.7%	16	6.5%	16	6.5%	193	79.4%	243	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	732	13.1%	687	12.3%	-	-	4 187	74.7%	5 606	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(141)	59.4%	(145)	61.2%	(240)	101.0%	289	(121.7%)	(237)	(.2%)	-	-	-	-
Total By Income Source	7 920	8.3%	6 081	6.4%	5 057	5.3%	76 637	80.1%	95 695	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 017	6.9%	2 757	6.3%	2 990	6.9%	34 699	79.8%	43 463	45.4%	-	-	-	-
Commercial	1 846	6.9%	1 256	4.7%	940	3.5%	22 618	84.8%	26 660	27.9%	-	-	-	-
Households	2 894	11.5%	1 954	7.7%	1 113	4.4%	19 252	76.4%	25 214	26.3%	-	-	-	-
Other	163	45.4%	115	32.0%	14	3.8%	67	18.8%	359	.4%	-	-	-	-
Total By Customer Group	7 920	8.3%	6 081	6.4%	5 057	5.3%	76 637	80.1%	95 695	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	2.5%	-	-	75	20.6%	278	76.8%	362	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9	2.5%	-	-	75	20.6%	278	76.8%	362	100.0%

Contact Details

Municipal Manager	Mr Sutane Lethole	015 793 2409
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	1 198 628	410 087	34.2%	241 099	20.1%	651 186	54.3%	329 490	63.4%	(26.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	176 775	67 797	38.4%	-	-	67 797	38.4%	24 939	28.6%	(100.0%)
Service charges - sanitation revenue	36 518	8 425	23.1%	-	-	8 425	23.1%	4 063	26.6%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 000	67	6.7%	58	5.8%	125	12.5%	(330)	(148.0%)	(117.6%)
Rental of facilities and equipment	-	-	-	24	-	24	-	-	-	(100.0%)
Interest earned - external investments	6 500	1 480	22.8%	224	3.4%	1 704	26.2%	80	9.0%	182.0%
Interest earned - outstanding debtors	31 581	2 261	7.2%	-	-	2 261	7.2%	2 100	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	858 918	282 266	32.9%	240 740	28.0%	523 006	60.9%	298 587	74.1%	(19.4%)
Other own revenue	87 336	47 790	54.7%	53	.1%	47 843	54.8%	51	87.8%	3.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 224 870	152 508	12.5%	168 274	13.7%	320 782	26.2%	143 565	25.5%	17.2%
Employee related costs	411 623	93 969	22.8%	83 908	20.4%	177 877	43.2%	84 247	43.7%	(.4%)
Remuneration of councillors	12 308	3 121	25.4%	3 277	26.6%	6 399	52.0%	2 955	69.5%	10.9%
Debt impairment	24 122	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	184 688	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	272 840	3 840	1.4%	3 217	1.2%	7 058	2.6%	-	.4%	(100.0%)
Other Materials	96 469	13 082	13.6%	27 624	28.6%	40 705	42.2%	17 238	31.0%	60.2%
Contracted services	18 377	5 335	29.0%	7 127	38.8%	12 462	67.8%	20 254	251.7%	(64.8%)
Transfers and grants	-	-	-	-	-	-	-	32	-	(100.0%)
Other expenditure	204 444	33 161	16.2%	43 120	21.1%	76 281	37.3%	18 840	17.7%	128.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 242)	257 579		72 826		330 405		185 925		
Transfers recognised - capital	553 699	26 090	4.7%	219 395	39.6%	245 484	44.3%	115 658	21.7%	89.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	527 457	283 669		292 220		575 889		301 583		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	527 457	283 669		292 220		575 889		301 583		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	527 457	283 669		292 220		575 889		301 583		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	527 457	283 669		292 220		575 889		301 583		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	581 459	59 081	10.2%	206 944	35.6%	266 025	45.8%	133 988	22.7%	54.5%
National Government	553 699	59 034	10.7%	206 838	37.4%	265 872	48.0%	85 740	17.3%	141.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	553 699	59 034	10.7%	206 838	37.4%	265 872	48.0%	85 740	17.3%	141.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 760	47	.2%	106	.4%	154	.6%	48 248	60.1%	(99.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	581 459	59 081	10.2%	206 944	35.6%	266 025	45.8%	133 988	22.7%	54.5%
Governance and Administration	8 560	47	.6%	146	1.7%	193	2.3%	1 193	8.8%	(87.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	8 560	47	.6%	113	1.3%	160	1.9%	-	3.6%	(100.0%)
Corporate Services	-	-	-	33	-	33	-	1 193	14.9%	(97.2%)
Community and Public Safety	19 200	-	-	-	-	-	-	2 321	12.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	19 200	-	-	-	-	-	-	2 321	12.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	553 699	59 034	10.7%	206 798	37.3%	265 832	48.0%	130 473	23.4%	58.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	488 699	59 034	12.1%	201 494	41.2%	260 528	53.3%	120 780	24.7%	66.8%
Waste Water Management	65 000	-	-	5 304	8.2%	5 304	8.2%	9 694	13.7%	(45.3%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 752 327	524 964	30.0%	421 355	24.0%	946 320	54.0%	517 558	62.1%	(18.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	214 293	67	-	58	-	125	.1%	427	-	(86.4%)
Other revenue	87 336	59 279	67.9%	27 873	31.9%	87 152	99.8%	22 642	2 592.0%	23.1%
Government - operating	858 918	361 567	42.1%	237 030	27.6%	598 597	69.7%	299 975	74.3%	(21.0%)
Government - capital	553 699	101 720	18.4%	156 152	28.2%	257 873	46.6%	194 435	41.2%	(19.7%)
Interest	38 081	2 331	6.1%	242	.6%	2 573	6.8%	80	9.5%	204.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 016 060)	(244 628)	24.1%	(308 305)	30.3%	(552 933)	54.4%	(197 999)	54.3%	55.7%
Suppliers and employees	(1 016 060)	(244 628)	24.1%	(308 305)	30.3%	(552 932)	54.4%	(197 967)	54.3%	55.7%
Finance charges	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(32)	-	(100.0%)
Net Cash from/(used) Operating Activities	736 267	280 337	38.1%	113 051	15.4%	393 387	53.4%	319 558	70.6%	(64.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(615 241)	(94 741)	15.4%	(263 842)	42.9%	(358 583)	58.3%	(138 526)	28.0%	90.5%
Capital assets	(615 241)	(94 741)	15.4%	(263 842)	42.9%	(358 583)	58.3%	(138 526)	28.0%	90.5%
Net Cash from/(used) Investing Activities	(615 241)	(94 741)	15.4%	(263 842)	42.9%	(358 583)	58.3%	(138 526)	28.0%	90.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	121 026	185 595	153.4%	(150 791)	(124.6%)	34 804	28.8%	181 032	6 995.3%	(183.3%)
Cash/cash equivalents at the year begin:	7 752	131 298	1 693.6%	316 894	4 087.7%	131 298	1 693.6%	102 325	-	209.7%
Cash/cash equivalents at the year end:	128 778	316 894	246.1%	166 102	129.0%	166 102	129.0%	283 357	7 192.0%	(41.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 608	3.6%	9 968	1.7%	8 718	1.5%	552 085	93.2%	592 379	85.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 010	2.9%	1 615	1.6%	1 419	1.4%	96 847	94.1%	102 891	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24 619	3.5%	11 582	1.7%	10 137	1.5%	648 932	93.3%	695 270	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	794	5.7%	594	4.2%	378	2.7%	12 265	87.4%	14 031	2.0%	-	-	-	-
Commercial	2 284	2.7%	1 534	1.8%	1 723	2.1%	78 287	93.4%	83 827	12.1%	-	-	-	-
Households	10 038	2.1%	7 008	1.5%	6 073	1.3%	455 475	95.2%	478 595	68.8%	-	-	-	-
Other	11 503	9.7%	2 446	2.1%	1 963	1.7%	102 905	86.6%	118 817	17.1%	-	-	-	-
Total By Customer Group	24 619	3.5%	11 582	1.7%	10 137	1.5%	648 932	93.3%	695 270	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 770	100.0%	-	-	-	-	-	-	1 770	.8%
Bulk Water	16 251	9.0%	17 204	9.5%	18 988	10.5%	129 121	71.1%	181 564	86.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 034	100.0%	-	-	-	-	-	-	1 034	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 724	100.0%	-	-	-	-	-	-	5 724	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 000	78.2%	1 405	7.3%	1 813	9.4%	975	5.1%	19 192	9.2%
Total	39 779	19.0%	18 609	8.9%	20 801	9.9%	130 096	62.2%	209 285	100.0%

Contact Details

Municipal Manager	Mr Selemo Republic Monakedi	015 811 6300
Financial Manager	Mr Kgatla Quiet	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	286 676	98 114	34.2%	73 513	25.6%	171 627	59.9%	65 450	48.5%	12.3%
Property rates	19 129	3 989	20.9%	2 636	13.8%	6 626	34.6%	1 837	30.6%	43.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	96 760	28 942	29.9%	18 125	18.7%	47 067	48.6%	18 674	36.5%	(2.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 829	2 918	19.7%	2 002	13.5%	4 920	33.2%	2 998	40.6%	(33.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	594	69	11.6%	60	10.0%	128	21.6%	144	48.1%	(58.5%)
Interest earned - external investments	821	52	6.4%	63	7.6%	115	14.0%	41	9.6%	53.2%
Interest earned - outstanding debtors	1 038	-	-	-	-	-	-	145	16.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 237	253	11.3%	155	6.9%	407	18.2%	354	55.8%	(56.3%)
Licences and permits	5 292	399	7.5%	168	3.2%	567	10.7%	1 283	62.7%	(86.9%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	126 955	51 350	40.4%	40 806	32.1%	92 156	72.6%	34 275	69.3%	19.1%
Other own revenue	2 508	8 668	345.6%	7 880	314.2%	16 548	659.8%	5 117	319.5%	54.0%
Gains on disposal of PPE	16 513	1 474	8.9%	1 620	9.8%	3 093	18.7%	583	4.6%	177.6%
Operating Expenditure	286 676	116 817	40.7%	74 172	25.9%	190 989	66.6%	90 030	68.3%	(17.6%)
Employee related costs	120 700	31 543	26.1%	25 195	20.9%	56 737	47.0%	31 888	61.7%	(21.0%)
Remuneration of councillors	10 460	2 475	23.7%	1 650	15.8%	4 124	39.4%	2 253	47.6%	(26.8%)
Debt impairment	619	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 500	-	-	2 618	9.2%	2 618	9.2%	-	-	(100.0%)
Finance charges	2 800	-	-	-	-	-	-	-	-	-
Bulk purchases	76 942	48 584	63.1%	27 086	35.2%	75 671	98.3%	34 557	99.3%	(21.6%)
Other Materials	7 000	-	-	-	-	-	-	-	-	-
Contracted services	13 500	4 383	32.5%	4 839	35.8%	9 222	68.3%	3 163	45.8%	53.0%
Transfers and grants	3 686	-	-	-	-	-	-	-	-	-
Other expenditure	22 469	29 832	132.8%	12 784	56.9%	42 616	189.7%	18 168	110.3%	(29.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(18 703)		(660)		(19 362)		(24 579)		
Transfers recognised - capital	43 492	17 286	39.7%	-	-	17 286	39.7%	15 000	69.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 492	(1 417)		(660)		(2 076)		(9 579)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 492	(1 417)		(660)		(2 076)		(9 579)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 492	(1 417)		(660)		(2 076)		(9 579)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 492	(1 417)		(660)		(2 076)		(9 579)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	43 492	2 208	5.1%	8 077	18.6%	10 285	23.6%	8 924	24.1%	(9.5%)
National Government	43 492	2 208	5.1%	8 077	18.6%	10 285	23.6%	8 924	38.9%	(9.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 492	2 208	5.1%	8 077	18.6%	10 285	23.6%	8 924	24.1%	(9.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 492	2 208	5.1%	8 077	18.6%	10 285	23.6%	8 924	24.1%	(9.5%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 173	-	-	-	-	-	-	1 854	25.8%	(100.0%)
Community & Social Services	6 173	-	-	-	-	-	-	820	22.4%	(100.0%)
Sport And Recreation	7 000	-	-	-	-	-	-	1 034	32.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 008	410	3.4%	2 214	18.4%	2 624	21.9%	3 084	25.1%	(28.2%)
Planning and Development	4 000	410	10.3%	2 214	55.3%	2 624	65.6%	3 084	53.4%	(28.2%)
Road Transport	8 008	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	18 311	1 798	9.8%	5 863	32.0%	7 662	41.8%	3 986	22.1%	47.1%
Electricity	15 000	1 798	12.0%	5 863	39.1%	7 662	51.1%	3 986	22.1%	47.1%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 311	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	291 285	116 223	39.9%	87 941	30.2%	204 164	70.1%	79 867	61.1%	10.1%
Property rates, penalties and collection charges	15 303	3 702	24.2%	5 093	33.3%	8 795	57.5%	1 837	36.5%	177.2%
Service charges	89 271	27 988	31.4%	31 810	35.6%	59 797	67.0%	21 672	44.1%	46.8%
Other revenue	14 777	8 329	56.4%	10 156	68.7%	18 485	125.1%	6 897	155.1%	47.2%
Government - operating	126 955	51 350	40.4%	40 806	32.1%	92 156	72.6%	34 275	73.7%	19.1%
Government - capital	43 492	24 690	56.8%	-	-	24 690	56.8%	15 000	60.7%	(100.0%)
Interest	1 487	164	11.0%	76	5.1%	241	16.2%	186	16.9%	(58.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(254 396)	(139 000)	54.6%	(83 032)	32.6%	(222 032)	87.3%	(90 145)	78.7%	(7.9%)
Suppliers and employees	(247 910)	(133 500)	53.9%	(83 032)	33.5%	(216 532)	87.3%	(90 030)	80.1%	(7.8%)
Finance charges	(2 800)	(5 500)	196.4%	-	-	(5 500)	196.4%	(115)	12.8%	(100.0%)
Transfers and grants	(3 686)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 890	(22 777)	(61.7%)	4 908	13.3%	(17 868)	(48.4%)	(10 278)	(93.8%)	(147.8%)
Cash Flow from Investing Activities										
Receipts	14 032	1 772	12.6%	3 619	25.8%	5 391	38.4%	583	5.4%	520.2%
Proceeds on disposal of PPE	14 032	1 772	12.6%	3 619	25.8%	5 391	38.4%	583	5.4%	520.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(43 492)	(8 040)	18.5%	(8 447)	19.4%	(16 487)	37.9%	(4 737)	15.7%	78.3%
Capital assets	(43 492)	(8 040)	18.5%	(8 447)	19.4%	(16 487)	37.9%	(4 737)	15.7%	78.3%
Net Cash from/(used) Investing Activities	(29 460)	(6 268)	21.3%	(4 828)	16.4%	(11 096)	37.7%	(4 154)	30.6%	16.2%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(7 000)	(2 000)	28.6%	-	-	(2 000)	28.6%	-	32.8%	-
Repayment of borrowing	(7 000)	(2 000)	28.6%	-	-	(2 000)	28.6%	-	32.8%	-
Net Cash from/(used) Financing Activities	(7 000)	(2 000)	28.6%	-	-	(2 000)	28.6%	-	33.3%	-
Net Increase/(Decrease) in cash held	430	(31 045)	(7 226.9%)	80	18.7%	(30 964)	(7 208.2%)	(14 432)	4 816.3%	(100.6%)
Cash/cash equivalents at the year begin:	833	2 625	315.1%	(28 420)	(3 411.8%)	2 625	315.1%	(21 475)	37.8%	32.3%
Cash/cash equivalents at the year end:	1 263	(28 420)	(2 251.0%)	(28 340)	(2 244.6%)	(28 340)	(2 244.6%)	(35 907)	(1 714.0%)	(21.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2	-	3 966	31.5%	2 141	17.0%	6 474	51.5%	12 583	39.9%	-	-	1 925	15.0%
Receivables from Non-exchange Transactions - Property Rates	7	-	1 268	3.4%	801	2.2%	34 920	94.4%	36 996	117.2%	-	-	19 891	54.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	-	987	10.7%	642	7.0%	7 595	82.3%	9 225	29.2%	-	-	2 382	26.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	-	(1 189)	4.4%	326	(1.2%)	(26 374)	96.8%	(27 248)	(86.3%)	-	-	487	(2.0%)
Total By Income Source	(2)	-	5 032	15.9%	3 911	12.4%	22 615	71.7%	31 556	100.0%	-	-	24 685	78.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	214	3.6%	288	4.9%	5 430	91.5%	5 931	18.8%	-	-	-	-
Commercial	0	-	362	(3.9%)	818	(8.8%)	(10 480)	112.7%	(9 300)	(29.5%)	-	-	-	-
Households	(8)	-	3 511	16.0%	2 112	9.6%	16 355	74.4%	21 970	69.6%	-	-	4 795	22.0%
Other	6	-	946	7.3%	693	5.4%	11 311	87.3%	12 956	41.1%	-	-	19 891	154.0%
Total By Customer Group	(2)	-	5 032	15.9%	3 911	12.4%	22 615	71.7%	31 556	100.0%	-	-	24 685	78.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	42 088	37.4%	6 649	5.9%	9 263	8.2%	54 678	48.5%	112 677	61.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 190	4.7%	1 577	2.3%	2 463	3.6%	60 545	89.3%	67 775	36.8%
Auditor-General	2 548	65.8%	764	19.7%	371	9.6%	191	4.9%	3 873	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	47 826	25.9%	8 990	4.9%	12 096	6.6%	115 414	62.6%	184 325	100.0%

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	706 907	62 255	8.8%	176 784	25.0%	239 040	33.8%	45 934	31.0%	284.9%
Property rates	70 695	15 147	21.4%	15 063	21.3%	30 210	42.7%	11 742	28.5%	28.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	52 750	16 409	31.1%	6 099	11.6%	22 508	42.7%	12 155	84.3%	(49.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 000	213	7.1%	272	9.1%	484	16.1%	259	49.9%	4.8%
Interest earned - external investments	50 000	6 468	12.9%	10 168	20.3%	16 636	33.3%	6 947	37.6%	46.4%
Interest earned - outstanding debtors	28 000	5 897	21.1%	6 021	21.5%	11 917	42.6%	5 259	32.3%	14.5%
Dividends received	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Fines	17 530	1 810	10.3%	2 018	11.5%	3 828	21.8%	1 103	13.7%	83.0%
Licences and permits	16 000	4 321	27.0%	3 462	21.6%	7 783	48.6%	2 648	31.9%	30.8%
Agency services	8 000	253	3.2%	217	2.7%	471	5.9%	-	-	(100.0%)
Transfers recognised - operational	435 845	8 838	2.0%	130 344	29.9%	139 182	31.9%	2 265	38.2%	5 653.7%
Other own revenue	23 087	2 900	12.6%	3 121	13.5%	6 021	26.1%	3 555	5.2%	(12.2%)
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	619 252	108 138	17.5%	125 735	20.3%	233 873	37.8%	104 244	31.5%	20.6%
Employee related costs	268 452	63 483	23.6%	66 567	24.8%	130 050	48.4%	60 142	44.7%	10.7%
Remuneration of councillors	31 545	7 224	22.9%	7 248	23.0%	14 472	45.9%	6 594	47.5%	9.9%
Debt impairment	70 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	50 000	-	-	-	-	-	-	-	-	-
Finance charges	660	16	2.4%	10	1.4%	25	3.9%	92	19.6%	(89.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	5 770	-	5 770	-	-	-	(100.0%)
Contracted services	3 100	553	17.8%	17 279	557.4%	17 832	575.2%	429	5.8%	3 932.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	195 494	36 863	18.9%	28 862	14.8%	65 725	33.6%	36 988	33.2%	(22.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	87 655	(45 883)		51 049		5 166		(58 310)		
Transfers recognised - capital	114 323	18 755	16.4%	6 760	5.9%	25 515	22.3%	46 469	74.2%	(85.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	201 978	(27 128)		57 809		30 682		(11 841)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	201 978	(27 128)		57 809		30 682		(11 841)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	201 978	(27 128)		57 809		30 682		(11 841)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	201 978	(27 128)		57 809		30 682		(11 841)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	201 978	18 997	9.4%	26 754	13.2%	45 751	22.7%	40 308	28.6%	(33.6%)
National Government	114 323	10 949	9.6%	9 232	8.1%	20 180	17.7%	20 488	39.9%	(54.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 323	10 949	9.6%	9 232	8.1%	20 180	17.7%	20 488	39.9%	(54.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	87 655	8 048	9.2%	17 523	20.0%	25 570	29.2%	19 821	21.1%	(11.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	201 978	18 997	9.4%	26 754	13.2%	45 751	22.7%	40 308	28.6%	(33.6%)
Governance and Administration	2 046	13	.6%	39	1.9%	51	2.5%	158	2.4%	(75.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 046	-	-	39	1.9%	39	1.9%	-	-	(100.0%)
Corporate Services	-	13	-	-	-	13	-	158	-	(100.0%)
Community and Public Safety	60 910	7 837	12.9%	16 261	26.7%	24 097	39.6%	7 190	20.3%	126.1%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	41 000	6 296	15.4%	13 560	33.1%	19 857	48.4%	6 308	26.3%	115.0%
Public Safety	2 400	-	-	167	7.0%	167	7.0%	-	-	(100.0%)
Housing	17 510	1 540	8.8%	2 533	14.5%	4 073	23.3%	882	8.3%	187.1%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	132 223	10 503	7.9%	10 032	7.6%	20 535	15.5%	32 960	35.1%	(69.6%)
Planning and Development	11 523	198	1.7%	-	-	198	1.7%	-	-	-
Road Transport	120 700	10 305	8.5%	10 032	8.3%	20 336	16.8%	32 960	37.0%	(69.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 800	644	9.5%	423	6.2%	1 067	15.7%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	6 800	644	9.5%	423	6.2%	1 067	15.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	768 508	246 686	32.1%	242 484	31.6%	489 170	63.7%	211 834	72.4%	14.5%
Property rates, penalties and collection charges	35 347	7 274	20.6%	8 187	23.2%	15 462	43.7%	5 002	19.7%	63.7%
Service charges	26 375	5 902	22.4%	5 987	22.7%	11 889	45.1%	3 996	22.6%	49.8%
Other revenue	88 617	15 335	17.3%	31 160	35.2%	46 495	52.5%	29 249	271.6%	6.5%
Government - operating	435 845	167 087	38.3%	153 145	35.1%	320 232	73.5%	140 977	72.6%	8.6%
Government - capital	114 323	44 225	38.7%	33 396	29.2%	77 621	67.9%	25 300	65.4%	32.0%
Interest	68 000	6 863	10.1%	10 609	15.6%	17 472	25.7%	7 309	28.0%	45.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(496 931)	(140 604)	28.3%	(138 923)	28.0%	(279 527)	56.3%	(128 870)	53.4%	7.8%
Suppliers and employees	(496 271)	(140 588)	28.3%	(138 914)	28.0%	(279 502)	56.3%	(128 778)	53.4%	7.9%
Finance charges	(660)	(16)	2.4%	(10)	1.4%	(25)	3.9%	(92)	29.8%	(89.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	271 577	106 082	39.1%	103 561	38.1%	209 642	77.2%	82 963	121.2%	24.8%
Cash Flow from Investing Activities										
Receipts	(140 470)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(142 470)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(199 689)	(18 997)	9.5%	(26 754)	13.4%	(45 751)	22.9%	(40 308)	28.6%	(33.6%)
Capital assets	(199 689)	(18 997)	9.5%	(26 754)	13.4%	(45 751)	22.9%	(40 308)	28.6%	(33.6%)
Net Cash from/(used) Investing Activities	(340 159)	(18 997)	5.6%	(26 754)	7.9%	(45 751)	13.4%	(40 308)	28.9%	(33.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(68 582)	87 085	(127.0%)	76 807	(112.0%)	163 892	(239.0%)	42 655	(311.7%)	80.1%
Cash/cash equivalents at the year begin:	488 345	488 345	100.0%	575 430	117.8%	488 345	100.0%	540 339	194.2%	6.5%
Cash/cash equivalents at the year end:	419 763	575 430	137.1%	652 236	155.4%	652 236	155.4%	582 994	363.8%	11.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 041	5.0%	3 292	3.3%	2 952	2.9%	89 373	88.8%	100 657	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 755	3.3%	1 411	2.7%	1 316	2.5%	48 121	91.5%	52 603	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	9.2%	17	6.6%	14	5.4%	199	78.7%	253	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 024	2.4%	2 019	2.4%	1 943	2.3%	79 640	93.0%	85 627	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	408	.2%	(293)	(.1%)	(1 385)	(.6%)	220 832	100.6%	219 562	47.9%	-	-	-	-
Total By Income Source	9 251	2.0%	6 446	1.4%	4 840	1.1%	438 165	95.5%	458 702	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	165	1.7%	428	4.4%	(660)	(6.7%)	9 886	100.7%	9 820	2.1%	-	-	-	-
Commercial	4 448	6.1%	2 296	3.1%	1 807	2.5%	64 796	88.3%	73 348	16.0%	-	-	-	-
Households	4 637	1.2%	3 721	1.0%	3 693	1.0%	363 482	96.8%	375 534	81.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 251	2.0%	6 446	1.4%	4 840	1.1%	438 165	95.5%	458 702	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	82	100.0%	-	-	-	-	-	-	82	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	82	100.0%	-	-	-	-	-	-	82	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7588
Financial Manager	Mr M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	836 001	231 051	27.6%	218 676	26.2%	449 728	53.8%	226 894	59.7%	(3.6%)
Property rates	55 915	5 751	10.3%	24 947	44.6%	30 698	54.9%	7 426	36.3%	235.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	339 142	77 046	22.7%	75 637	22.3%	152 682	45.0%	75 090	50.9%	.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 552	2 284	21.6%	2 385	22.6%	4 669	44.2%	(523)	27.2%	(555.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	529	546	103.3%	46	8.7%	592	112.0%	(2 389)	(456.4%)	(101.9%)
Interest earned - external investments	5 613	1 121	20.0%	5	.1%	1 126	20.1%	3 638	98.3%	(99.9%)
Interest earned - outstanding debtors	14 454	4 763	33.0%	4 921	34.0%	9 684	67.0%	(1 086)	43.0%	(553.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 989	385	19.4%	494	24.8%	879	44.2%	865	70.5%	(42.9%)
Licences and permits	13 234	1 302	9.8%	1 503	11.4%	2 805	21.2%	4 926	55.3%	(69.5%)
Agency services	58 101	-	-	-	-	-	-	1 611	5.8%	(100.0%)
Transfers recognised - operational	321 473	134 256	41.8%	105 478	32.8%	239 734	74.6%	100 800	75.0%	4.6%
Other own revenue	15 000	3 598	24.0%	3 261	21.7%	6 859	45.7%	36 537	158.6%	(91.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	813 705	134 222	16.5%	197 122	24.2%	331 344	40.7%	173 851	36.7%	13.4%
Employee related costs	261 549	58 702	22.4%	68 313	26.1%	127 015	48.6%	123 308	65.1%	(44.6%)
Remuneration of councillors	27 775	6 354	22.9%	6 500	23.4%	12 854	46.3%	2 286	31.3%	184.4%
Debt impairment	66 063	-	-	-	-	-	-	(462)	(3.5%)	(100.0%)
Depreciation and asset impairment	79 893	-	-	-	-	-	-	-	-	-
Finance charges	13 102	-	-	-	-	-	-	-	-	-
Bulk purchases	154 909	16 942	10.9%	59 903	38.7%	76 845	49.6%	23 190	28.5%	158.3%
Other Materials	3 838	5	.1%	2 007	52.3%	2 012	52.4%	(5 806)	-	(134.6%)
Contracted services	58 638	3 188	5.4%	3 975	6.8%	7 163	12.2%	(47 048)	(367.6%)	(108.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 936	49 031	33.1%	56 424	38.1%	105 455	71.3%	78 382	53.7%	(28.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 296	96 830		21 554		118 384		53 044		
Transfers recognised - capital	104 645	-	-	-	-	-	-	(37 013)	(31.9%)	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 941	96 830		21 554		118 384		16 031		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126 941	96 830		21 554		118 384		16 031		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 941	96 830		21 554		118 384		16 031		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	126 941	96 830		21 554		118 384		16 031		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	162 639	23 717	14.6%	26 150	16.1%	49 867	30.7%	46 164	63.2%	(43.4%)
National Government	102 423	23 503	22.9%	23 236	22.7%	46 739	45.6%	42 907	79.0%	(45.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	102 423	23 503	22.9%	23 236	22.7%	46 739	45.6%	42 907	79.0%	(45.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	60 216	214	.4%	2 915	4.8%	3 128	5.2%	3 257	26.4%	(10.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	162 639	23 717	14.6%	26 150	16.1%	49 867	30.7%	46 164	63.2%	(43.4%)
Governance and Administration	5 900	183	3.1%	1 274	21.6%	1 457	24.7%	118	28.5%	980.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	5 900	-	-	1 274	21.6%	1 274	21.6%	0	25.8%	264 163.1%
Corporate Services	-	183	-	-	-	183	-	117	-	(100.0%)
Community and Public Safety	15 266	-	-	335	2.2%	335	2.2%	178	35.4%	88.6%
Community & Social Services	15 266	-	-	335	2.2%	335	2.2%	178	35.4%	88.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	93 910	23 503	25.0%	16 895	18.0%	40 398	43.0%	22 955	57.5%	(26.4%)
Planning and Development	3 700	-	-	645	17.4%	645	17.4%	200	2.5%	222.6%
Road Transport	90 210	23 503	26.1%	16 250	18.0%	39 753	44.1%	22 755	63.6%	(28.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47 563	31	.1%	7 646	16.1%	7 677	16.1%	22 748	82.8%	(66.4%)
Electricity	46 063	31	.1%	7 646	16.6%	7 677	16.7%	22 748	82.8%	(66.4%)
Water	1 500	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	165	4.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	940 646	276 988	29.4%	265 820	28.3%	542 808	57.7%	234 245	54.9%	13.5%
Property rates, penalties and collection charges	55 915	5 751	10.3%	24 947	44.6%	30 698	54.9%	13 322	22.6%	87.3%
Service charges	349 694	79 329	22.7%	78 022	22.3%	157 351	45.0%	325 533	119.0%	(76.0%)
Other revenue	88 852	5 521	6.2%	5 304	6.0%	10 825	12.2%	197	52.0%	2 589.5%
Government - operating	321 474	134 566	41.9%	105 478	32.8%	240 044	74.7%	(118 874)	1.8%	(188.7%)
Government - capital	104 645	45 937	43.9%	47 144	45.1%	93 081	88.9%	18 681	49.1%	152.4%
Interest	20 067	5 884	29.3%	4 926	24.5%	10 810	53.9%	(4 614)	37.8%	(206.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(667 749)	(161 986)	24.3%	(196 994)	29.5%	(358 980)	53.8%	(219 647)	44.2%	(10.3%)
Suppliers and employees	(654 647)	(161 985)	24.7%	(196 969)	30.1%	(358 955)	54.8%	(219 235)	45.0%	(10.2%)
Finance charges	(13 102)	(1)	-	(25)	.2%	(25)	.2%	(412)	3.2%	(94.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	272 897	115 002	42.1%	68 826	25.2%	183 829	67.4%	14 598	87.1%	371.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(162 639)	(23 792)	14.6%	(26 150)	16.1%	(49 943)	30.7%	(46 164)	42.4%	(43.4%)
Capital assets	(162 639)	(23 792)	14.6%	(26 150)	16.1%	(49 943)	30.7%	(46 164)	42.4%	(43.4%)
Net Cash from/(used) Investing Activities	(162 639)	(23 792)	14.6%	(26 150)	16.1%	(49 943)	30.7%	(46 164)	42.4%	(43.4%)
Cash Flow from Financing Activities										
Receipts	0	-	-	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	894	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	894	-	(100.0%)
Net Cash from/(used) Financing Activities	0	-	-	-	-	-	-	894	-	(100.0%)
Net Increase/(Decrease) in cash held	110 258	91 210	82.7%	42 676	38.7%	133 886	121.4%	(30 672)	173.6%	(239.1%)
Cash/cash equivalents at the year begin:	115 918	103 304	89.1%	194 514	167.8%	103 304	89.1%	276 267	87.5%	(29.6%)
Cash/cash equivalents at the year end:	226 175	194 514	86.0%	237 190	104.9%	237 190	104.9%	245 595	123.4%	(3.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(7)	-	23 997	22.9%	4 806	4.6%	75 774	72.5%	104 570	44.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 417	2.6%	11 527	12.3%	6 285	6.7%	73 645	78.5%	93 874	39.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	-	976	5.2%	697	3.7%	17 145	91.1%	18 822	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 100)	(5.8%)	(87)	(.5%)	61	.3%	19 969	106.0%	18 842	8.0%	-	-	-	-
Total By Income Source	1 313	.6%	36 413	15.4%	11 849	5.0%	186 533	79.0%	236 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(240)	(.5%)	2 353	5.0%	1 852	4.0%	42 766	91.5%	46 731	19.8%	-	-	-	-
Commercial	(370)	(.7%)	17 045	32.7%	4 397	8.4%	31 006	59.5%	52 078	22.1%	-	-	-	-
Households	2 107	2.1%	11 124	11.0%	4 368	4.3%	83 452	82.6%	101 051	42.8%	-	-	-	-
Other	(184)	(.5%)	5 891	16.3%	1 233	3.4%	29 308	80.9%	36 248	15.4%	-	-	-	-
Total By Customer Group	1 313	.6%	36 413	15.4%	11 849	5.0%	186 533	79.0%	236 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 796	100.0%	-	-	-	-	-	-	2 796	84.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	525	100.0%	-	-	-	-	-	-	525	15.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 320	100.0%	-	-	-	-	-	-	3 320	100.0%

Contact Details

Municipal Manager	Mr NF Tshivhengwa	015 519 3003
Financial Manager	Mr KM Nemaname	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: COLLINS CHABANE (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	368 260	14 036	3.8%	-	-	14 036	3.8%	107 345	70.4%	(100.0%)
Property rates	15 416	6 181	40.1%	-	-	6 181	40.1%	3 547	64.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 617	-	-	-	-	-	-	-	8.9%	-
Service charges - other	-	819	-	-	-	819	-	718	-	(100.0%)
Rental of facilities and equipment	93	29	30.9%	-	-	29	30.9%	(199)	(8.3%)	(100.0%)
Interest earned - external investments	4 160	2 697	64.8%	-	-	2 697	64.8%	250	107.2%	(100.0%)
Interest earned - outstanding debtors	2 819	200	7.1%	-	-	200	7.1%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	167	-	-	-	-	-	-	0	.4%	(100.0%)
Licences and permits	5 530	3 711	67.1%	-	-	3 711	67.1%	1 214	66.1%	(100.0%)
Agency services	3 034	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	330 547	-	-	-	-	-	-	101 565	73.9%	(100.0%)
Other own revenue	1 710	399	23.3%	-	-	399	23.3%	249	3.1%	(100.0%)
Gains on disposal of PPE	167	-	-	-	-	-	-	-	-	-
Operating Expenditure	248 118	43 676	17.6%	-	-	43 676	17.6%	37 720	28.1%	(100.0%)
Employee related costs	78 959	17 465	22.1%	-	-	17 465	22.1%	15 124	27.4%	(100.0%)
Remuneration of councillors	26 395	6 120	23.2%	-	-	6 120	23.2%	4 115	30.5%	(100.0%)
Debt impairment	10 016	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 244	-	-	-	-	-	-	-	-	-
Finance charges	412	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 021	680	16.9%	-	-	680	16.9%	440	21.2%	(100.0%)
Contracted services	26 516	8 952	33.8%	-	-	8 952	33.8%	12 703	93.2%	(100.0%)
Transfers and grants	-	1 028	-	-	-	1 028	-	10	.3%	(100.0%)
Other expenditure	87 555	9 431	10.8%	-	-	9 431	10.8%	5 327	38.2%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	120 142	(29 640)		-		(29 640)		69 626		
Transfers recognised - capital	100 350	168 893	168.3%	-	-	168 893	168.3%	36 442	44.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	220 492	139 253		-		139 253		106 068		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	220 492	139 253		-		139 253		106 068		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	220 492	139 253		-		139 253		106 068		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	220 492	139 253		-		139 253		106 068		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	210 294	-	-	-	-	-	-	12 696	38.2%	(100.0%)
National Government	100 350	-	-	-	-	-	-	12 666	39.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	100 350	-	-	-	-	-	-	12 666	39.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	109 944	-	-	-	-	-	-	30	31.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	210 294	-	-	-	-	-	-	12 696	38.2%	(100.0%)
Governance and Administration	32 270	-	-	-	-	-	-	30	1.8%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	32 270	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	30	23.1%	(100.0%)
Community and Public Safety	40 800	-	-	-	-	-	-	1 313	109.9%	(100.0%)
Community & Social Services	29 300	-	-	-	-	-	-	-	-	-
Sport And Recreation	11 500	-	-	-	-	-	-	1 313	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	93 224	-	-	-	-	-	-	11 353	51.8%	(100.0%)
Planning and Development	800	-	-	-	-	-	-	-	-	-
Road Transport	92 424	-	-	-	-	-	-	11 353	53.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	44 000	-	-	-	-	-	-	-	7.7%	-
Electricity	26 000	-	-	-	-	-	-	-	9.0%	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	18 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	461 502	182 110	39.5%	-	-	182 110	39.5%	147 275	78.0%	(100.0%)
Property rates, penalties and collection charges	8 479	6 181	72.9%	-	-	6 181	72.9%	2 581	33.8%	(100.0%)
Service charges	2 539	-	-	-	-	-	-	22	1.0%	(100.0%)
Other revenue	10 608	4 139	39.0%	-	-	4 139	39.0%	5 747	170.4%	(100.0%)
Government - operating	330 547	-	-	-	-	-	-	101 565	74.6%	(100.0%)
Government - capital	100 350	168 893	168.3%	-	-	168 893	168.3%	36 442	81.9%	(100.0%)
Interest	8 979	2 897	32.3%	-	-	2 897	32.3%	917	118.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(223 216)	(44 410)	19.9%	-	-	(44 410)	19.9%	(248 938)	136.9%	(100.0%)
Suppliers and employees	(222 804)	(43 382)	19.5%	-	-	(43 382)	19.5%	(248 849)	139.0%	(100.0%)
Finance charges	(412)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 028)	-	-	-	(1 028)	-	(89)	4.2%	(100.0%)
Net Cash from/(used) Operating Activities	238 287	137 700	57.8%	-	-	137 700	57.8%	(101 664)	25.5%	(100.0%)
Cash Flow from Investing Activities										
Receipts	167	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	167	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(210 294)	47 504	(22.6%)	-	-	47 504	(22.6%)	(38 378)	56.1%	(100.0%)
Capital assets	(210 294)	47 504	(22.6%)	-	-	47 504	(22.6%)	(38 378)	56.1%	(100.0%)
Net Cash from/(used) Investing Activities	(210 127)	47 504	(22.6%)	-	-	47 504	(22.6%)	(38 378)	56.1%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	(1 224)	-	-	-	(1 224)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(603)	-	-	-	(603)	-	-	-	-
Increase (decrease) in consumer deposits	-	(622)	-	-	-	(622)	-	-	-	-
Payments	(672)	603	(89.7%)	-	-	603	(89.7%)	-	-	-
Repayment of borrowing	(672)	603	(89.7%)	-	-	603	(89.7%)	-	-	-
Net Cash from/(used) Financing Activities	(672)	(622)	92.5%	-	-	(622)	92.5%	-	-	-
Net Increase/(Decrease) in cash held	27 487	184 582	671.5%	-	-	184 582	671.5%	(140 041)	(13.9%)	(100.0%)
Cash/cash equivalents at the year begin:	322 204	-	-	-	-	-	-	249 925	137.9%	(100.0%)
Cash/cash equivalents at the year end:	349 691	184 582	52.8%	-	-	184 582	52.8%	109 884	57.1%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Mr Eadie Makamu	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	1 081 459	129 413	12.0%	68 974	6.4%	198 386	18.3%	594 798	74.2%	(88.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	134 621	-	-	-	-	-	-	42 361	96.5%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	208	45.3%	(100.0%)
Rental of facilities and equipment	11	-	-	-	-	-	-	2	11.4%	(100.0%)
Interest earned - external investments	22 000	-	-	-	-	-	-	8 627	44.5%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	68 974	-	68 974	-	-	-	(100.0%)
Transfers recognised - operational	919 557	129 413	14.1%	-	-	129 413	14.1%	540 416	73.6%	(100.0%)
Other own revenue	5 270	-	-	-	-	-	-	3 185	122.0%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	982 195	129 413	13.2%	122 183	12.4%	251 595	25.6%	207 020	41.7%	(41.0%)
Employee related costs	572 102	105 451	18.4%	87 226	15.2%	192 677	33.7%	102 327	40.1%	(14.8%)
Remuneration of councillors	11 853	584	4.9%	2 087	17.6%	2 671	22.5%	1 994	46.3%	4.7%
Debt impairment	10 600	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 000	-	-	-	-	-	-	-	-	-
Finance charges	1 191	-	-	-	-	-	-	-	-	-
Bulk purchases	83 325	-	-	-	-	-	-	40 000	800.0%	(100.0%)
Other Materials	87 666	12 205	13.9%	8 789	10.0%	20 994	23.9%	12 822	24.1%	(31.5%)
Contracted services	40 901	1 439	3.5%	20 794	50.8%	22 233	54.4%	18 883	62.9%	10.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	154 558	9 734	6.3%	3 288	2.1%	13 022	8.4%	30 995	38.3%	(89.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	99 263	-		(53 209)		(53 209)		387 778		
Transfers recognised - capital	544 895	-	-	-	-	-	-	432 262	77.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	644 158	-		(53 209)		(53 209)		820 040		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	644 158	-		(53 209)		(53 209)		820 040		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	644 158	-		(53 209)		(53 209)		820 040		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	644 158	-		(53 209)		(53 209)		820 040		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	644 158	129 653	20.1%	99 825	15.5%	229 477	35.6%	172 327	37.2%	(42.1%)
National Government	544 895	129 653	23.8%	99 825	18.3%	229 477	42.1%	172 327	40.4%	(42.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	544 895	129 653	23.8%	99 825	18.3%	229 477	42.1%	172 327	40.4%	(42.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	99 263	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	644 158	129 653	20.1%	99 825	15.5%	229 477	35.6%	172 327	37.2%	(42.1%)
Governance and Administration	14 386	1 347	9.4%	1 409	9.8%	2 756	19.2%	468	4.6%	200.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	14 386	-	-	518	3.6%	518	3.6%	-	-	(100.0%)
Corporate Services	-	1 347	-	892	-	2 239	-	468	-	90.3%
Community and Public Safety	17 543	430	2.5%	936	5.3%	1 367	7.8%	114	3.5%	724.5%
Community & Social Services	17 543	430	2.5%	936	5.3%	1 367	7.8%	114	3.5%	724.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 363	377	15.9%	1 188	50.3%	1 565	66.2%	-	-	(100.0%)
Planning and Development	2 363	377	15.9%	1 188	50.3%	1 565	66.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	609 866	127 498	20.9%	96 291	15.8%	223 789	36.7%	171 745	38.5%	(43.9%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	609 866	127 498	20.9%	96 291	15.8%	223 789	36.7%	171 745	38.5%	(43.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 541 181	608 209	39.5%	454 013	29.5%	1 062 222	68.9%	430 928	53.6%	5.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	53 848	939	1.7%	31 564	58.6%	32 504	60.4%	-	-	(100.0%)
Other revenue	5 281	1 247	23.6%	1 075	20.3%	2 321	44.0%	1 181	69.0%	(9.0%)
Government - operating	919 557	379 365	41.3%	254 863	27.7%	634 228	69.0%	246 027	71.5%	3.6%
Government - capital	544 895	225 599	41.4%	161 505	29.6%	387 104	71.0%	178 164	31.9%	(9.4%)
Interest	17 600	1 059	6.0%	5 006	28.4%	6 065	34.5%	5 555	44.5%	(9.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(951 795)	(227 984)	24.0%	(175 307)	18.4%	(403 292)	42.4%	(154 416)	35.0%	13.5%
Suppliers and employees	(950 604)	(227 938)	24.0%	(175 230)	18.4%	(403 168)	42.4%	(154 352)	37.5%	13.5%
Finance charges	(1 191)	(46)	3.9%	(78)	6.5%	(123)	10.4%	(64)	.4%	20.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	589 386	380 225	64.5%	278 705	47.3%	658 931	111.8%	276 512	75.0%	.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(644 158)	(146 410)	22.7%	(99 500)	15.4%	(245 909)	38.2%	(168 526)	36.6%	(41.0%)
Capital assets	(644 158)	(146 410)	22.7%	(99 500)	15.4%	(245 909)	38.2%	(168 526)	36.6%	(41.0%)
Net Cash from/(used) Investing Activities	(644 158)	(146 410)	22.7%	(99 500)	15.4%	(245 909)	38.2%	(168 526)	36.6%	(41.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(54 772)	233 816	(426.9%)	179 206	(327.2%)	413 021	(754.1%)	107 985	611.1%	66.0%
Cash/cash equivalents at the year begin:	229 031	622 124	271.6%	855 940	373.7%	622 124	271.6%	974 499	266.0%	(12.2%)
Cash/cash equivalents at the year end:	174 259	855 940	491.2%	1 035 145	594.0%	1 035 145	594.0%	1 082 484	311.1%	(4.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 118	4.6%	13 981	4.9%	7 979	2.8%	249 315	87.7%	284 393	99.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 951	100.0%	-	-	-	-	-	-	1 951	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 070	5.3%	13 981	4.9%	7 979	2.8%	249 315	87.1%	286 345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 070	5.3%	13 981	4.9%	7 979	2.8%	249 315	87.1%	286 345	100.0%	-	-	-	-
Total By Customer Group	15 070	5.3%	13 981	4.9%	7 979	2.8%	249 315	87.1%	286 345	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 600	8.3%	797	2.5%	8 907	28.3%	19 166	60.9%	31 470	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 600	8.3%	797	2.5%	8 907	28.3%	19 166	60.9%	31 470	100.0%

Contact Details

Municipal Manager	Mr Rambado	015 960 2009
Financial Manager	Mr Mchavi Nyiko Derick	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	261 695	92 395	35.3%	3 796	1.5%	96 191	36.8%	56 948	57.6%	(93.3%)
Property rates	27 000	21 381	79.2%	299	1.1%	21 680	80.3%	722	88.7%	(58.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	28 666	1 428	5.0%	1 676	5.8%	3 104	10.8%	4 734	36.7%	(64.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	29	2.9%	47	4.7%	76	7.6%	122	11.7%	(61.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	315	45	14.3%	67	21.1%	112	35.5%	75	54.4%	(11.4%)
Interest earned - external investments	1 700	0	-	69	4.1%	69	4.1%	646	59.6%	(89.3%)
Interest earned - outstanding debtors	631	27	4.2%	8	1.2%	34	5.5%	11	10.8%	(27.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 440	21	.6%	44	1.3%	65	1.9%	196	39.6%	(77.6%)
Licences and permits	4 000	211	5.3%	245	6.1%	456	11.4%	898	47.7%	(72.7%)
Agency services	150	861	574.0%	1 166	777.1%	2 027	1 351.1%	670	188.7%	73.9%
Transfers recognised - operational	189 579	68 146	35.9%	-	-	68 146	35.9%	47 504	59.3%	(100.0%)
Other own revenue	5 214	245	4.7%	176	3.4%	421	8.1%	1 368	19.4%	(87.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	300 562	11 116	3.7%	19 906	6.6%	31 022	10.3%	71 880	48.3%	(72.3%)
Employee related costs	108 265	7 815	7.2%	8 132	7.5%	15 947	14.7%	25 210	48.5%	(67.7%)
Remuneration of councillors	16 757	1 316	7.9%	1 312	7.8%	2 628	15.7%	4 208	47.4%	(68.8%)
Debt impairment	7 559	-	-	-	-	-	-	5 509	218.1%	(100.0%)
Depreciation and asset impairment	39 315	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 000	63	.2%	2 592	8.6%	2 655	8.9%	6 519	47.8%	(60.2%)
Other Materials	4 370	48	1.1%	325	7.4%	373	8.5%	1 922	39.8%	(83.1%)
Contracted services	12 705	-	-	924	7.3%	924	7.3%	2 981	43.3%	(69.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 592	1 875	2.3%	6 620	8.1%	8 496	10.4%	25 533	55.2%	(74.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 866)	81 278		(16 110)		65 168		(14 933)		
Transfers recognised - capital	47 786	24 369	51.0%	-	-	24 369	51.0%	20 244	89.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	5 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 920	105 647		(16 110)		89 537		5 311		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 920	105 647		(16 110)		89 537		5 311		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 920	105 647		(16 110)		89 537		5 311		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 920	105 647		(16 110)		89 537		5 311		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	60 107	3 549	5.9%	-	-	3 549	5.9%	24 156	40.8%	(100.0%)
National Government	45 611	3 332	7.3%	-	-	3 332	7.3%	20 817	49.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 000	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 611	3 332	6.6%	-	-	3 332	6.6%	20 817	49.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 495	217	2.3%	-	-	217	2.3%	3 339	18.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 107	3 549	5.9%	-	-	3 549	5.9%	24 156	40.8%	(100.0%)
Governance and Administration	3 115	217	7.0%	-	-	217	7.0%	2 713	44.2%	(100.0%)
Executive & Council	-	29	-	-	-	29	-	-	9.5%	-
Budget & Treasury Office	3 115	-	-	-	-	-	-	-	-	-
Corporate Services	-	189	-	-	-	189	-	2 713	-	(100.0%)
Community and Public Safety	9 570	-	-	-	-	-	-	-	-	-
Community & Social Services	2 500	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 820	-	-	-	-	-	-	-	-	-
Public Safety	250	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 996	3 332	9.5%	-	-	3 332	9.5%	20 621	75.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	34 996	3 332	9.5%	-	-	3 332	9.5%	20 621	86.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	12 425	-	-	-	-	-	-	822	8.4%	(100.0%)
Electricity	12 175	-	-	-	-	-	-	822	8.9%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	305 681	95 105	31.1%	92 045	30.1%	187 150	61.2%	82 292	60.9%	11.9%
Property rates, penalties and collection charges	25 500	795	3.1%	2 233	8.8%	3 027	11.9%	5 552	43.4%	(59.8%)
Service charges	27 466	3 800	13.8%	4 589	16.7%	8 389	30.5%	5 046	36.2%	(9.0%)
Other revenue	13 120	1 250	9.5%	948	7.2%	2 198	16.8%	2 329	49.5%	(59.3%)
Government - operating	189 579	70 161	37.0%	56 400	29.8%	126 561	66.8%	48 519	59.8%	16.2%
Government - capital	47 786	18 824	39.4%	27 569	57.7%	46 393	97.1%	20 244	89.5%	36.2%
Interest	2 231	276	12.4%	306	13.7%	582	26.1%	602	60.2%	(49.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(251 708)	(39 681)	15.8%	(53 559)	21.3%	(93 239)	37.0%	(66 372)	51.7%	(19.3%)
Suppliers and employees	(251 708)	(39 681)	15.8%	(53 559)	21.3%	(93 239)	37.0%	(66 372)	51.7%	(19.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 973	55 424	102.7%	38 486	71.3%	93 910	174.0%	15 920	93.6%	141.7%
Cash Flow from Investing Activities										
Receipts	5 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(60 107)	(2 371)	3.9%	(20 447)	34.0%	(22 818)	38.0%	(23 952)	40.5%	(14.6%)
Capital assets	(60 107)	(2 371)	3.9%	(20 447)	34.0%	(22 818)	38.0%	(23 952)	40.5%	(14.6%)
Net Cash from/(used) Investing Activities	(55 107)	(2 371)	4.3%	(20 447)	37.1%	(22 818)	41.4%	(23 952)	40.5%	(14.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 133)	53 053	(4 681.4%)	18 039	(1 591.8%)	71 092	(6 273.2%)	(8 032)	(1 732.2%)	(324.6%)
Cash/cash equivalents at the year begin:	51 697	14 283	27.6%	67 337	130.3%	14 283	27.6%	84 199	91.2%	(20.0%)
Cash/cash equivalents at the year end:	50 564	67 337	133.2%	85 375	168.8%	85 375	168.8%	76 167	176.8%	12.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	268	3.2%	300	3.6%	353	4.3%	7 344	88.9%	8 265	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	365	.4%	1 211	1.2%	243	.2%	99 534	98.2%	101 353	89.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	45	5.0%	49	5.4%	42	4.7%	767	84.9%	903	.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	134	5.6%	106	4.5%	-	-	2 146	89.9%	2 386	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	5.4%	16	5.3%	16	5.3%	254	84.0%	303	.3%	-	-	-	-
Total By Income Source	828	.7%	1 683	1.5%	655	.6%	110 045	97.2%	113 210	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	828	.7%	1 683	1.5%	655	.6%	110 045	97.2%	113 210	100.0%	-	-	-	-
Total By Customer Group	828	.7%	1 683	1.5%	655	.6%	110 045	97.2%	113 210	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 592	100.0%	-	-	-	-	-	-	2 592	100.0%
Total	2 592	100.0%	-	-	-	-	-	-	2 592	100.0%

Contact Details

Municipal Manager	Mr MACHABA MJ(Acting)	015 505 7163
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	200 027	64 945	32.5%	47 937	24.0%	112 882	56.4%	29 651	52.2%	61.7%
Property rates	14 480	3 799	26.2%	3 502	24.2%	7 301	50.4%	3 471	53.7%	.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 702	1 440	16.5%	1 872	21.5%	3 312	38.1%	1 251	12.6%	49.6%
Service charges - water revenue	-	224	-	392	-	616	-	333	-	17.6%
Service charges - sanitation revenue	-	123	-	185	-	308	-	-	-	(100.0%)
Service charges - refuse revenue	2 167	157	7.2%	-	-	157	7.2%	-	-	-
Service charges - other	-	1 182	-	460	-	1 643	-	807	-	(42.9%)
Rental of facilities and equipment	269	55	20.4%	22	8.3%	77	28.7%	186	206.5%	(88.0%)
Interest earned - external investments	-	-	-	-	-	-	-	489	33.8%	(100.0%)
Interest earned - outstanding debtors	1 404	235	16.7%	452	32.2%	687	48.9%	229	16.4%	97.7%
Dividends received	2 000	208	10.4%	853	42.7%	1 061	53.0%	-	-	(100.0%)
Fines	7 856	1 665	21.2%	2 096	26.7%	3 761	47.9%	685	66.9%	206.0%
Licences and permits	-	-	-	-	-	-	-	509	8.0%	(100.0%)
Agency services	2 347	-	-	-	-	-	-	15	20.7%	(100.0%)
Transfers recognised - operational	133 413	55 813	41.8%	37 996	28.5%	93 809	70.3%	21 555	59.8%	76.3%
Other own revenue	27 388	44	.2%	106	.4%	151	.6%	122	2.1%	(12.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	182 358	35 297	19.4%	42 656	23.4%	77 952	42.7%	37 231	40.5%	14.6%
Employee related costs	84 761	18 182	21.5%	18 984	22.4%	37 166	43.8%	16 971	43.2%	11.9%
Remuneration of councillors	12 865	2 974	23.1%	2 977	23.1%	5 951	46.3%	2 562	39.4%	16.2%
Debt impairment	5 507	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 149	-	-	3 961	48.6%	3 961	48.6%	2 696	61.6%	46.9%
Finance charges	1 184	15	1.2%	19	1.6%	34	2.8%	-	-	(100.0%)
Bulk purchases	7 800	2 656	34.1%	1 391	17.8%	4 047	51.9%	2 608	44.3%	(46.7%)
Other Materials	3 584	878	24.5%	1 268	35.4%	2 146	59.9%	-	-	(100.0%)
Contracted services	27 982	4 639	16.6%	5 882	21.0%	10 522	37.6%	884	28.9%	565.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 527	5 953	19.5%	8 174	26.8%	14 127	46.3%	11 511	37.5%	(29.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 669	29 648		5 281		34 929		(7 580)		
Transfers recognised - capital	32 768	-	-	23 171	70.7%	23 171	70.7%	4 872	12.6%	375.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 437	29 648		28 452		58 100		(2 707)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 437	29 648		28 452		58 100		(2 707)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 437	29 648		28 452		58 100		(2 707)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 437	29 648		28 452		58 100		(2 707)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	50 437	1 439	2.9%	29 363	58.2%	30 803	61.1%	15 809	33.9%	85.7%
National Government	32 768	-	-	18 757	57.2%	18 757	57.2%	13 816	37.3%	35.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	60	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 828	-	-	18 757	57.1%	18 757	57.1%	13 816	37.3%	35.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 609	1 439	8.2%	10 606	60.2%	12 046	68.4%	1 993	21.8%	432.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 437	1 439	2.9%	29 363	58.2%	30 803	61.1%	15 809	33.9%	85.7%
Governance and Administration	3 950	147	3.7%	921	23.3%	1 068	27.0%	2 553	31.9%	(63.9%)
Executive & Council	350	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 100	-	-	-	-	-	-	1 087	15.1%	(100.0%)
Corporate Services	500	147	29.4%	921	184.1%	1 068	213.5%	1 466	293.3%	(37.2%)
Community and Public Safety	8 760	-	-	3 715	42.4%	3 715	42.4%	4 864	81.6%	(23.6%)
Community & Social Services	-	-	-	-	-	-	-	4 864	-	(100.0%)
Sport And Recreation	8 710	-	-	3 715	42.7%	3 715	42.7%	-	-	(100.0%)
Public Safety	50	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 827	-	-	16 363	44.4%	16 363	44.4%	7 109	24.4%	130.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	36 827	-	-	16 363	44.4%	16 363	44.4%	7 109	24.4%	130.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	900	1 292	143.6%	8 365	929.5%	9 657	1 073.1%	1 283	38.3%	552.0%
Electricity	900	-	-	-	-	-	-	1 283	52.4%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	1 292	-	8 365	-	9 657	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	215 969	79 429	36.8%	56 416	26.1%	135 845	62.9%	24 408	84.1%	131.1%
Property rates, penalties and collection charges	10 860	783	7.2%	879	8.1%	1 662	15.3%	196	4.0%	348.7%
Service charges	8 152	1 124	13.8%	2 286	28.0%	3 409	41.8%	1 381	27.7%	65.5%
Other revenue	27 722	1 824	6.6%	2 293	8.3%	4 117	14.8%	1 431	21.3%	60.2%
Government - operating	133 413	56 089	42.0%	39 166	29.4%	95 255	71.4%	20 880	116.8%	87.6%
Government - capital	32 768	19 386	59.2%	10 911	33.3%	30 297	92.5%	-	37.7%	(100.0%)
Interest	3 053	171	5.6%	881	28.9%	1 052	34.5%	521	27.5%	69.2%
Dividends	-	53	-	-	-	53	-	-	-	-
Payments	(175 551)	(35 297)	20.1%	(38 696)	22.0%	(73 993)	42.1%	(25 146)	38.5%	53.9%
Suppliers and employees	(174 367)	(35 283)	20.2%	(38 677)	22.2%	(73 960)	42.4%	(25 146)	38.5%	53.8%
Finance charges	(1 184)	(15)	1.2%	(19)	1.6%	(34)	2.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 418	44 132	109.2%	17 720	43.8%	61 852	153.0%	(738)	236.8%	(2 502.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(50 437)	(2 334)	4.6%	(29 363)	58.2%	(31 697)	62.8%	(15 809)	33.9%	85.7%
Capital assets	(50 437)	(2 334)	4.6%	(29 363)	58.2%	(31 697)	62.8%	(15 809)	33.9%	85.7%
Net Cash from/(used) Investing Activities	(50 437)	(2 334)	4.6%	(29 363)	58.2%	(31 697)	62.8%	(15 809)	33.9%	85.7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 019)	41 798	(417.2%)	(11 643)	116.2%	30 155	(301.0%)	(16 547)	(6 169.9%)	(29.6%)
Cash/cash equivalents at the year begin:	39 005	59 986	153.8%	101 784	261.0%	59 986	153.8%	142 745	100.0%	(28.7%)
Cash/cash equivalents at the year end:	28 986	101 784	351.2%	90 141	311.0%	90 141	311.0%	126 198	396.9%	(28.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	83	4.4%	165	8.6%	123	6.4%	1 545	80.6%	1 916	2.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	232	4.1%	210	3.7%	202	3.6%	5 005	88.6%	5 649	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	793	1.5%	793	1.5%	793	1.5%	51 703	95.6%	54 082	56.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	6.9%	57	6.6%	55	6.4%	692	80.1%	864	.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	150	2.2%	147	2.1%	144	2.1%	6 430	93.6%	6 871	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	593	2.2%	575	2.1%	557	2.1%	25 387	93.6%	27 113	28.1%	-	-	-	-
Total By Income Source	1 912	2.0%	1 947	2.0%	1 873	1.9%	90 762	94.1%	96 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	796	1.7%	793	1.7%	818	1.8%	43 953	94.8%	46 360	48.0%	-	-	-	-
Commercial	219	3.7%	204	3.4%	209	3.5%	5 354	89.4%	5 986	6.2%	-	-	-	-
Households	576	3.5%	520	3.2%	577	3.5%	14 599	89.7%	16 272	16.9%	-	-	-	-
Other	321	1.2%	430	1.5%	268	1.0%	26 856	96.3%	27 876	28.9%	-	-	-	-
Total By Customer Group	1 912	2.0%	1 947	2.0%	1 873	1.9%	90 762	94.1%	96 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	9.1%	36	79.7%	5	11.2%	-	-	45	100.0%
Total	4	9.1%	36	79.7%	5	11.2%	-	-	45	100.0%

Contact Details

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Mr Nkalanga A Sfiso	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	3 634 554	791 237	21.8%	749 653	20.6%	1 540 891	42.4%	710 400	43.7%	5.5%
Property rates	461 484	103 474	22.4%	104 263	22.6%	207 738	45.0%	87 586	44.4%	19.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 054 944	236 844	22.5%	216 927	20.6%	453 771	43.0%	155 780	34.8%	39.3%
Service charges - water revenue	248 450	59 281	23.9%	65 517	26.4%	124 797	50.2%	84 233	51.2%	(22.2%)
Service charges - sanitation revenue	102 529	27 279	26.6%	28 092	27.4%	55 371	54.0%	28 861	59.4%	(2.7%)
Service charges - refuse revenue	112 947	28 025	24.8%	31 642	28.0%	59 667	52.8%	27 495	54.1%	15.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	37 297	4 404	11.8%	2 949	7.9%	7 353	19.7%	8 325	32.7%	(64.6%)
Interest earned - external investments	47 281	4 517	9.6%	1 267	2.7%	5 785	12.2%	3 130	24.2%	(59.5%)
Interest earned - outstanding debtors	80 000	5 388	6.7%	13 647	17.1%	19 035	23.8%	22 210	63.6%	(38.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	16 000	7 009	43.8%	7 153	44.7%	14 162	88.5%	6 571	42.5%	8.9%
Licences and permits	14 890	2 401	16.1%	4 960	33.3%	7 361	49.4%	6 517	72.8%	(23.9%)
Agency services	25 000	5 065	20.3%	13 623	54.5%	18 688	74.8%	8 608	67.4%	58.3%
Transfers recognised - operational	1 008 780	228 133	22.6%	243 173	24.1%	471 306	46.7%	225 508	39.6%	7.8%
Other own revenue	424 952	79 416	18.7%	16 440	3.9%	95 856	22.6%	36 150	80.6%	(54.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	9 425	23.0%	(100.0%)
Operating Expenditure	3 348 689	753 305	22.5%	858 879	25.6%	1 612 184	48.1%	704 040	47.1%	22.0%
Employee related costs	817 423	175 580	21.5%	198 438	24.3%	374 018	45.8%	166 924	44.9%	18.9%
Remuneration of councillors	40 518	9 180	22.7%	9 259	22.9%	18 439	45.5%	8 264	43.3%	12.0%
Debt impairment	235 000	58 750	25.0%	58 750	25.0%	117 500	50.0%	13 750	50.0%	327.3%
Depreciation and asset impairment	190 000	47 500	25.0%	47 500	25.0%	95 000	50.0%	46 250	50.0%	2.7%
Finance charges	107 500	2 147	2.0%	6 037	5.6%	8 184	7.6%	8 355	23.2%	(27.7%)
Bulk purchases	905 497	234 083	25.9%	199 284	22.0%	433 368	47.9%	183 302	47.6%	8.7%
Other Materials	37 666	15 105	40.1%	10 478	27.8%	25 583	67.9%	46 926	38.1%	(77.7%)
Contracted services	796 325	160 950	20.2%	289 814	36.4%	450 765	56.6%	127 065	57.7%	128.1%
Transfers and grants	11 500	2 100	18.3%	2 060	17.9%	4 160	36.2%	120	65.4%	1 616.7%
Other expenditure	207 260	47 909	23.1%	37 258	18.0%	85 168	41.1%	103 085	49.4%	(63.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	285 865	37 932		(109 225)		(71 293)		6 360		
Transfers recognised - capital	798 465	167 088	20.9%	316 861	39.7%	483 949	60.6%	65 683	26.7%	382.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	14 400	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 098 730	205 020		207 636		412 656		72 042		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 098 730	205 020		207 636		412 656		72 042		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 098 730	205 020		207 636		412 656		72 042		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 098 730	205 020		207 636		412 656		72 042		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	1 912 547	198 728	10.4%	363 835	19.0%	562 563	29.4%	224 552	35.1%	62.0%
National Government	798 465	167 088	20.9%	320 680	40.2%	487 768	61.1%	65 683	30.7%	388.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	798 465	167 088	20.9%	320 680	40.2%	487 768	61.1%	65 683	30.7%	388.2%
Borrowing	830 000	15 958	1.9%	(15 958)	(1.9%)	-	-	92 454	52.2%	(117.3%)
Internally generated funds	269 682	15 682	5.8%	59 114	21.9%	74 796	27.7%	66 416	31.3%	(11.0%)
Public contributions and donations	14 400	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 912 547	198 728	10.4%	363 835	19.0%	562 563	29.4%	224 552	35.1%	62.0%
Governance and Administration	332 907	9 862	3.0%	8 067	2.4%	17 928	5.4%	20 748	62.1%	(61.1%)
Executive & Council	-	-	-	-	-	-	-	541	-	(100.0%)
Budget & Treasury Office	332 907	-	-	4 012	1.2%	4 012	1.2%	-	-	(100.0%)
Corporate Services	-	9 862	-	4 055	-	13 916	-	20 207	-	(79.9%)
Community and Public Safety	43 390	2 768	6.4%	5 036	11.6%	7 805	18.0%	8 316	10.9%	(39.4%)
Community & Social Services	4 050	1 183	29.2%	1 091	26.9%	2 274	56.1%	5 056	11.8%	(78.4%)
Sport And Recreation	39 340	1 585	4.0%	3 946	10.0%	5 531	14.1%	3 259	11.7%	21.1%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	755 557	39 056	5.2%	125 924	16.7%	164 981	21.8%	68 665	29.6%	83.4%
Planning and Development	7 000	-	-	48	.7%	48	.7%	1 777	17.8%	(97.3%)
Road Transport	748 557	39 056	5.2%	125 876	16.8%	164 933	22.0%	66 888	29.9%	88.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	780 693	147 042	18.8%	224 808	28.8%	371 850	47.6%	126 825	40.7%	77.3%
Electricity	69 070	1 787	2.6%	7 515	10.9%	9 303	13.5%	21	.1%	34 921.7%
Water	300 703	106 978	35.6%	96 167	32.0%	203 145	67.6%	117 693	57.3%	(18.3%)
Waste Water Management	392 320	37 712	9.6%	117 396	29.9%	155 108	39.5%	-	12.2%	(100.0%)
Waste Management	18 600	564	3.0%	3 730	20.1%	4 295	23.1%	9 110	56.5%	(59.1%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	4 183 367	1 537 236	36.7%	1 009 551	24.1%	2 546 787	60.9%	1 134 501	67.4%	(11.0%)
Property rates, penalties and collection charges	406 106	93 458	23.0%	93 837	23.1%	187 295	46.1%	82 543	48.7%	13.7%
Service charges	1 366 983	326 829	23.9%	339 032	24.8%	665 861	48.7%	289 828	42.0%	17.0%
Other revenue	484 662	432 538	89.2%	(43 484)	(9.0%)	389 054	80.3%	212 495	198.8%	(120.5%)
Government - operating	1 008 780	406 162	40.3%	288 203	28.6%	694 365	68.8%	287 307	70.9%	.3%
Government - capital	798 465	274 986	34.4%	324 457	40.6%	599 443	75.1%	250 301	72.3%	29.6%
Interest	118 371	3 262	2.8%	7 506	6.3%	10 768	9.1%	12 028	38.5%	(37.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 888 107)	(1 215 993)	42.1%	(597 978)	20.7%	(1 813 972)	62.8%	(908 974)	77.2%	(34.2%)
Suppliers and employees	(2 770 182)	(1 211 746)	43.7%	(589 881)	21.3%	(1 801 628)	65.0%	(901 730)	79.0%	(34.6%)
Finance charges	(106 425)	(2 147)	2.0%	(6 037)	5.7%	(8 184)	7.7%	(7 124)	22.8%	(15.3%)
Transfers and grants	(11 500)	(2 100)	18.3%	(2 060)	17.9%	(4 160)	36.2%	(120)	3.5%	1 616.7%
Net Cash from/(used) Operating Activities	1 295 260	321 243	24.8%	411 573	31.8%	732 816	56.6%	225 527	45.8%	82.5%
Cash Flow from Investing Activities										
Receipts	(73 800)	-	-	(32 100)	43.5%	(32 100)	43.5%	5	-	(667 043.7%)
Proceeds on disposal of PPE	14 400	-	-	-	-	-	-	5	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(88 200)	-	-	(32 100)	36.4%	(32 100)	36.4%	-	-	(100.0%)
Payments	(1 855 171)	(199 795)	10.8%	(365 692)	19.7%	(565 487)	30.5%	(227 130)	37.1%	61.0%
Capital assets	(1 855 171)	(199 795)	10.8%	(365 692)	19.7%	(565 487)	30.5%	(227 130)	37.1%	61.0%
Net Cash from/(used) Investing Activities	(1 928 971)	(199 795)	10.4%	(397 792)	20.6%	(597 587)	31.0%	(227 125)	38.1%	75.1%
Cash Flow from Financing Activities										
Receipts	830 000	(1)	-	(493)	(.1%)	(495)	(.1%)	174	58.7%	(384.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	830 000	-	-	-	-	-	-	-	66.1%	-
Increase (decrease) in consumer deposits	-	(1)	-	(493)	-	(495)	-	174	1.5%	(384.1%)
Payments	(75 977)	(15 541)	20.5%	(21 413)	28.2%	(36 954)	48.6%	(16 108)	10.7%	32.9%
Repayment of borrowing	(75 977)	(15 541)	20.5%	(21 413)	28.2%	(36 954)	48.6%	(16 108)	10.7%	32.9%
Net Cash from/(used) Financing Activities	754 023	(15 542)	(2.1%)	(21 907)	(2.9%)	(37 449)	(5.0%)	(15 935)	95.2%	37.5%
Net Increase/(Decrease) in cash held	120 312	105 905	88.0%	(8 125)	(6.8%)	97 780	81.3%	(17 533)	136.4%	(53.7%)
Cash/cash equivalents at the year begin:	18 013	2 018	11.2%	107 923	599.1%	2 018	11.2%	316 176	29.6%	(65.9%)
Cash/cash equivalents at the year end:	138 325	107 923	78.0%	99 797	72.1%	99 797	72.1%	298 644	112.1%	(66.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 812	3.9%	9 032	3.3%	7 245	2.6%	250 569	90.2%	277 658	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 352	11.4%	10 903	8.6%	6 915	5.5%	94 136	74.5%	126 306	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 705	7.1%	26 122	11.2%	22 048	9.4%	169 070	72.3%	233 945	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 848	10.7%	3 724	8.2%	3 225	7.1%	33 543	74.0%	45 340	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 980	7.4%	4 286	6.4%	3 774	5.6%	54 194	80.6%	67 233	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	9.1%	1	8.9%	0	7.4%	4	74.6%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	-	7 842	3.8%	664	.3%	195 748	95.8%	204 266	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70 839)	(101.9%)	1 992	2.9%	1 167	1.7%	137 206	197.3%	69 526	6.8%	-	-	-	-
Total By Income Source	(19 131)	(1.9%)	63 902	6.2%	45 037	4.4%	934 471	91.2%	1 024 280	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 515	4.1%	4 313	7.0%	3 011	4.9%	52 098	84.1%	61 937	6.0%	-	-	-	-
Commercial	(5 687)	(5.4%)	8 302	7.9%	4 425	4.2%	98 390	93.3%	105 431	10.3%	-	-	-	-
Households	(15 295)	(1.8%)	51 119	6.0%	37 471	4.4%	782 037	91.4%	855 331	83.5%	-	-	-	-
Other	(664)	(42.0%)	168	10.7%	130	8.2%	1 947	123.2%	1 581	.2%	-	-	-	-
Total By Customer Group	(19 131)	(1.9%)	63 902	6.2%	45 037	4.4%	934 471	91.2%	1 024 280	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	53 236	100.0%	-	-	-	-	-	-	53 236	64.6%
Bulk Water	18 438	100.0%	-	-	-	-	-	-	18 438	22.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 734	100.0%	-	-	-	-	-	-	10 734	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	82 408	100.0%	-	-	-	-	-	-	82 408	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	525 626	125 700	23.9%	12 291	2.3%	137 991	26.3%	82 048	42.3%	(85.0%)
Property rates	25 864	6 722	26.0%	2 241	8.7%	8 964	34.7%	6 192	51.6%	(63.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 629	1 459	19.1%	486	6.4%	1 946	25.5%	1 674	46.8%	(70.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 092	136	12.4%	53	4.9%	189	17.3%	111	27.3%	(52.0%)
Interest earned - external investments	14 761	1 371	9.3%	393	2.7%	1 764	12.0%	3 367	38.1%	(88.3%)
Interest earned - outstanding debtors	4 687	2 629	56.1%	2 682	57.2%	5 311	113.3%	1 984	78.3%	35.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 445	15	1.0%	3	.2%	18	1.2%	56	2.8%	(94.2%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	10 233	18 697	182.7%	5 397	52.7%	24 094	235.5%	(4 274)	244.7%	(226.3%)
Transfers recognised - operational	237 599	94 301	39.7%	762	.3%	95 063	40.0%	72 350	74.4%	(98.9%)
Other own revenue	222 316	370	.2%	273	.1%	643	.3%	588	.5%	(53.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 641	61 733	16.7%	24 160	6.6%	85 894	23.3%	64 419	35.7%	(62.5%)
Employee related costs	106 494	22 936	21.5%	8 249	7.7%	31 185	29.3%	20 123	43.8%	(59.0%)
Remuneration of councillors	27 715	5 244	18.9%	1 748	6.3%	6 992	25.2%	4 626	35.3%	(62.2%)
Debt impairment	29 018	-	-	-	-	-	-	4 429	23.6%	(100.0%)
Depreciation and asset impairment	36 000	8 221	22.8%	2 742	7.6%	10 963	30.5%	8 584	56.7%	(68.1%)
Finance charges	150	5	3.1%	-	-	5	3.1%	15	54.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	11 069	890	8.0%	1 866	16.9%	2 756	24.9%	2 362	25.1%	(21.0%)
Contracted services	95 937	15 569	16.2%	4 357	4.5%	19 926	20.8%	11 536	23.2%	(62.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 258	8 868	14.2%	5 199	8.4%	14 067	22.6%	12 744	36.3%	(59.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	156 985	63 967		(11 870)		52 097		17 629		
Transfers recognised - capital	53 003	10 779	20.3%	5 658	10.7%	16 437	31.0%	7 577	12.2%	(25.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	209 988	74 746		(6 212)		68 534		25 206		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	209 988	74 746		(6 212)		68 534		25 206		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	209 988	74 746		(6 212)		68 534		25 206		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	209 988	74 746		(6 212)		68 534		25 206		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	209 988	7 872	3.7%	17 353	8.3%	25 225	12.0%	14 672	8.0%	18.3%
National Government	50 553	3 846	7.6%	10 342	20.5%	14 188	28.1%	6 291	10.5%	64.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 553	3 846	7.6%	10 342	20.5%	14 188	28.1%	6 291	9.6%	64.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	159 435	4 026	2.5%	7 011	4.4%	11 037	6.9%	8 381	7.3%	(16.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	209 988	7 872	3.7%	17 353	8.3%	25 225	12.0%	14 672	8.0%	18.3%
Governance and Administration	10 960	186	1.7%	507	4.6%	693	6.3%	2 545	8.7%	(80.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	10 960	186	1.7%	507	4.6%	693	6.3%	2 545	7.2%	(80.1%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	57 436	2 478	4.3%	3 371	5.9%	5 849	10.2%	2 392	7.5%	40.9%
Community & Social Services	39 299	2 120	5.4%	3 371	8.6%	5 491	14.0%	2 392	8.9%	40.9%
Sport And Recreation	18 137	357	2.0%	-	-	357	2.0%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	129 651	5 209	4.0%	11 866	9.2%	17 075	13.2%	9 534	11.0%	24.4%
Planning and Development	3 000	-	-	-	-	-	-	-	-	-
Road Transport	125 651	5 209	4.1%	11 866	9.4%	17 075	13.6%	9 534	11.1%	24.4%
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-
Trading Services	11 940	-	-	1 609	13.5%	1 609	13.5%	200	.5%	703.7%
Electricity	4 440	-	-	657	14.8%	657	14.8%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	952	-	952	-	-	-	(100.0%)
Waste Management	7 500	-	-	-	-	-	-	200	2.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	410 312	129 121	31.5%	93 003	22.7%	222 124	54.1%	80 684	49.6%	15.3%
Property rates, penalties and collection charges	11 537	1 950	16.9%	766	6.6%	2 716	23.5%	1 902	28.1%	(59.7%)
Service charges	5 338	787	14.7%	251	4.7%	1 038	19.4%	452	18.7%	(44.4%)
Other revenue	85 916	2 955	3.4%	2 969	3.5%	5 924	6.9%	3 028	7.1%	(1.9%)
Government - operating	237 271	100 489	42.4%	72 241	30.4%	172 730	72.8%	71 593	74.4%	.9%
Government - capital	53 003	21 201	40.0%	15 900	30.0%	37 101	70.0%	-	36.1%	(100.0%)
Interest	17 247	1 739	10.1%	876	5.1%	2 616	15.2%	3 709	31.3%	(76.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(178 716)	(53 513)	29.9%	(40 263)	22.5%	(93 776)	52.5%	(51 356)	34.4%	(21.6%)
Suppliers and employees	(178 566)	(53 508)	30.0%	(40 262)	22.5%	(93 770)	52.5%	(51 342)	34.4%	(21.6%)
Finance charges	(150)	(5)	3.1%	(1)	.8%	(6)	3.9%	(15)	24.4%	(91.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	231 596	75 608	32.6%	52 740	22.8%	128 349	55.4%	29 328	80.5%	79.8%
Cash Flow from Investing Activities										
Receipts	210	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	210	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(210 588)	(7 872)	3.7%	(17 353)	8.2%	(25 225)	12.0%	(14 672)	8.0%	18.3%
Capital assets	(210 588)	(7 872)	3.7%	(17 353)	8.2%	(25 225)	12.0%	(14 672)	8.0%	18.3%
Net Cash from/(used) Investing Activities	(210 377)	(7 872)	3.7%	(17 353)	8.2%	(25 225)	12.0%	(14 672)	8.0%	18.3%
Cash Flow from Financing Activities										
Receipts	64	6	10.0%	2	3.8%	9	13.8%	13	64.2%	(81.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	64	6	10.0%	2	3.8%	9	13.8%	13	64.2%	(81.8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	64	6	10.0%	2	3.8%	9	13.8%	13	64.2%	(81.8%)
Net Increase/(Decrease) in cash held	21 283	67 742	318.3%	35 390	166.3%	103 132	484.6%	14 669	(106.9%)	141.3%
Cash/cash equivalents at the year begin:	287 780	58 118	20.2%	125 861	43.7%	58 118	20.2%	293 280	100.0%	(57.1%)
Cash/cash equivalents at the year end:	309 063	125 861	40.7%	161 250	52.2%	161 250	52.2%	307 949	232.9%	(47.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 161	1.9%	2 003	1.8%	2 020	1.8%	105 502	94.5%	111 687	63.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	535	1.5%	510	1.4%	458	1.3%	34 948	95.9%	36 450	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	583	2.1%	565	2.0%	558	2.0%	25 859	93.8%	27 564	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	3.7%	43	3.9%	31	2.8%	1 004	89.6%	1 120	.6%	-	-	-	-
Total By Income Source	3 320	1.9%	3 120	1.8%	3 067	1.7%	167 313	94.6%	176 820	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 143	3.0%	1 131	2.9%	1 100	2.9%	35 075	91.2%	38 449	21.7%	-	-	-	-
Commercial	626	2.2%	452	1.6%	452	1.6%	26 613	94.6%	28 142	15.9%	-	-	-	-
Households	1 551	1.4%	1 538	1.4%	1 515	1.4%	105 625	95.8%	110 228	62.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 320	1.9%	3 120	1.8%	3 067	1.7%	167 313	94.6%	176 820	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	574	13.8%	303	7.3%	(1 143)	(27.6%)	4 412	106.4%	4 147	31.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(57)	.5%	(399)	3.6%	(1 433)	12.8%	(9 326)	83.2%	(11 215)	(85.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 481	32.1%	594	2.9%	(416)	(2.1%)	13 504	67.0%	20 164	154.0%
Total	6 998	53.4%	498	3.8%	(2 992)	(22.8%)	8 590	65.6%	13 095	100.0%

Contact Details

Municipal Manager	Mr TB Mothogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	646 384	244 209	37.8%	208 092	32.2%	452 301	70.0%	204 657	62.9%	1.7%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	64 176	-	-	-	-	-	-	7 217	22.1%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	6 401	-	17 774	-	24 175	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	25 740	8 560	33.3%	7 027	27.3%	15 588	60.6%	7 782	70.4%	(9.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	554 926	228 906	41.2%	182 977	33.0%	411 883	74.2%	189 479	66.5%	(3.4%)
Other own revenue	1 542	341	22.1%	314	20.4%	655	42.5%	178	138.3%	76.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	752 056	64 331	8.6%	199 935	26.6%	264 266	35.1%	212 873	42.7%	(6.1%)
Employee related costs	321 565	138	-	96 009	29.9%	96 148	29.9%	82 018	51.4%	17.1%
Remuneration of councillors	13 077	71	.5%	4 667	35.7%	4 738	36.2%	3 420	56.3%	36.4%
Debt impairment	32 088	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	53 034	-	-	31 184	58.8%	31 184	58.8%	-	-	(100.0%)
Finance charges	470	-	-	172	36.6%	172	36.6%	-	-	(100.0%)
Bulk purchases	62 597	16 066	25.7%	11 574	18.5%	27 639	44.2%	34 058	58.8%	(66.0%)
Other Materials	6 390	250	3.9%	222	3.5%	472	7.4%	2 125	-	(89.5%)
Contracted services	181 858	30 456	16.7%	25 155	13.8%	55 611	30.6%	76 680	528.7%	(67.2%)
Transfers and grants	3 300	-	-	1 650	50.0%	1 650	50.0%	2 887	107.1%	(42.8%)
Other expenditure	77 677	17 350	22.3%	29 302	37.7%	46 652	60.1%	11 684	8.9%	150.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(105 672)	179 878		8 157		188 035		(8 217)		
Transfers recognised - capital	303 862	69 174	22.8%	46 346	15.3%	115 520	38.0%	97 363	47.8%	(52.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	198 190	249 052		54 503		303 555		89 146		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	198 190	249 052		54 503		303 555		89 146		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	198 190	249 052		54 503		303 555		89 146		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	198 190	249 052		54 503		303 555		89 146		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	251 224	72 140	28.7%	87 908	35.0%	160 048	63.7%	43 458	25.1%	102.3%
National Government	251 224	72 140	28.7%	87 908	35.0%	160 048	63.7%	43 458	25.1%	102.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	251 224	72 140	28.7%	87 908	35.0%	160 048	63.7%	43 458	25.1%	102.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	251 224	72 140	28.7%	87 908	35.0%	160 048	63.7%	43 458	25.1%	102.3%
Governance and Administration	17 710	200	1.1%	(22)	(.1%)	178	1.0%	1 378	13.0%	(101.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	17 710	200	1.1%	(45)	(.3%)	155	.9%	-	-	(100.0%)
Corporate Services	-	-	-	23	-	23	-	1 378	-	(98.3%)
Community and Public Safety	10 000	4 422	44.2%	5 520	55.2%	9 942	99.4%	3 045	54.4%	81.3%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	10 000	4 422	44.2%	5 520	55.2%	9 942	99.4%	3 045	54.4%	81.3%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	223 514	67 518	30.2%	82 410	36.9%	149 927	67.1%	39 035	25.0%	111.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	223 514	67 518	30.2%	82 410	36.9%	149 927	67.1%	39 035	25.0%	111.1%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	895 696	372 233	41.6%	306 345	34.2%	678 578	75.8%	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	9 626	6 401	66.5%	17 774	184.6%	24 175	251.1%	-	-	(100.0%)
Other revenue	1 542	341	22.1%	317	20.6%	659	42.7%	-	-	(100.0%)
Government - operating	554 926	230 188	41.5%	182 937	33.0%	413 125	74.4%	-	-	(100.0%)
Government - capital	303 862	126 742	41.7%	98 290	32.3%	225 032	74.1%	-	-	(100.0%)
Interest	25 740	8 560	33.3%	7 027	27.3%	15 588	60.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(699 022)	(200 523)	28.7%	(155 471)	22.2%	(355 994)	50.9%	(198 115)	40.7%	(21.5%)
Suppliers and employees	(695 252)	(83 333)	12.0%	(153 649)	22.1%	(236 982)	34.1%	(198 115)	40.9%	(22.4%)
Finance charges	(470)	-	-	(172)	36.6%	(172)	36.6%	-	-	(100.0%)
Transfers and grants	(3 300)	(117 190)	3 551.2%	(1 650)	50.0%	(118 840)	3 601.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	196 674	171 710	87.3%	150 874	76.7%	322 584	164.0%	(198 115)	(164.5%)	(176.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(160 048)	63.7%	(48 101)	20.2%	82.8%
Capital assets	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(160 048)	63.7%	(48 101)	20.2%	82.8%
Net Cash from/(used) Investing Activities	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(160 048)	63.7%	(48 101)	20.2%	82.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(54 550)	99 570	(182.5%)	62 966	(115.4%)	162 536	(298.0%)	(246 216)	697.4%	(125.6%)
Cash/cash equivalents at the year begin:	180 328	274 295	152.1%	373 865	207.3%	274 295	152.1%	95 961	176.4%	289.6%
Cash/cash equivalents at the year end:	125 778	373 865	297.2%	436 831	347.3%	436 831	347.3%	(150 256)	(229.3%)	(390.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	70 228	100.0%	-	-	-	-	-	-	70 228	65.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 306	100.0%	-	-	-	-	-	-	36 306	34.1%	-	-	-	-
Total By Income Source	106 534	100.0%	-	-	-	-	-	-	106 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgons of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106 534	100.0%	-	-	-	-	-	-	106 534	100.0%	-	-	-	-
Total By Customer Group	106 534	100.0%	-	-	-	-	-	-	106 534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	481	8.2%	189	3.2%	249	4.3%	4 926	84.3%	5 844	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	228 866	100.0%	228 866	97.5%
Total	481	.2%	189	.1%	249	.1%	233 792	99.6%	234 710	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	332 366	46 839	14.1%	72 629	21.9%	119 469	35.9%	58 131	46.7%	24.9%
Property rates	47 227	15 389	32.6%	9 143	19.4%	24 532	51.9%	4 886	32.2%	87.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	78 615	5 122	6.5%	8 579	10.9%	13 701	17.4%	7 799	26.4%	10.0%
Service charges - water revenue	34 433	10 989	31.9%	7 830	22.7%	18 819	54.7%	7 985	44.7%	(1.9%)
Service charges - sanitation revenue	25 627	6 445	25.2%	6 947	27.1%	13 393	52.3%	5 642	56.8%	23.1%
Service charges - refuse revenue	19 131	2 245	11.7%	2 300	12.0%	4 545	23.8%	3 125	55.2%	(26.4%)
Service charges - other	386	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	442	71	16.2%	69	15.7%	141	31.8%	101	12.6%	(31.2%)
Interest earned - external investments	52	-	-	2	3.5%	2	3.5%	3	31.2%	(32.1%)
Interest earned - outstanding debtors	23 131	3 926	17.0%	4 150	17.9%	8 076	34.9%	5 343	119.3%	(22.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	124	13	10.1%	3	2.8%	16	12.9%	31	1.7%	(88.7%)
Licences and permits	3 000	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	99 586	2 552	2.6%	33 489	33.6%	36 041	36.2%	23 031	75.1%	45.4%
Other own revenue	612	87	14.3%	117	19.1%	204	33.3%	188	11.1%	(37.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	363 947	49 462	13.6%	60 976	16.8%	110 437	30.3%	66 900	36.5%	(8.9%)
Employee related costs	131 000	28 755	22.0%	29 075	22.2%	57 829	44.1%	34 956	54.9%	(16.8%)
Remuneration of councillors	10 651	2 714	25.5%	2 229	20.9%	4 943	46.4%	2 184	51.1%	2.1%
Debt impairment	6 646	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 290	-	-	-	-	-	-	7	-	(100.0%)
Finance charges	9 500	80	.8%	77	.8%	157	1.7%	4 855	66.5%	(98.4%)
Bulk purchases	107 355	12 852	12.0%	14 012	13.1%	26 864	25.0%	13 368	18.3%	4.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	8 250	2 252	27.3%	5 392	65.4%	7 644	92.7%	2 679	43.1%	101.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 255	2 809	4.4%	10 190	16.1%	12 999	20.5%	8 852	39.5%	15.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 581)	(2 622)		11 654		9 031		(8 769)		
Transfers recognised - capital	32 612	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 031	(2 622)		11 654		9 031		(8 769)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 031	(2 622)		11 654		9 031		(8 769)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 031	(2 622)		11 654		9 031		(8 769)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 031	(2 622)		11 654		9 031		(8 769)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	33 612	-	-	-	-	-	-	-	-	-
National Government	32 612	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 612	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 612	-	-	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 800	-	-	-	-	-	-	-	-	-
Community & Social Services	1 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	10 800	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 812	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	21 812	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	364 978	76 603	21.0%	85 697	23.5%	162 300	44.5%	53 164	40.8%	61.2%
Property rates, penalties and collection charges	47 227	8 735	18.5%	11 219	23.8%	19 953	42.2%	6 554	46.6%	71.2%
Service charges	158 191	19 929	12.6%	34 007	21.5%	53 937	34.1%	14 852	30.2%	129.0%
Other revenue	4 178	2 496	59.7%	4 034	96.6%	6 530	156.3%	8 026	28.3%	(49.7%)
Government - operating	99 586	43 397	43.6%	34 093	34.2%	77 490	77.8%	23 031	75.1%	48.0%
Government - capital	32 612	-	-	-	-	-	-	-	-	-
Interest	23 183	2 046	8.8%	2 344	10.1%	4 390	18.9%	702	38.2%	233.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(330 011)	(52 001)	15.8%	(84 858)	25.7%	(136 859)	41.5%	(66 900)	37.9%	26.8%
Suppliers and employees	(320 511)	(51 900)	16.2%	(84 467)	26.4%	(136 368)	42.5%	(61 948)	37.0%	36.4%
Finance charges	(9 500)	(101)	1.1%	(390)	4.1%	(491)	5.2%	(4 952)	68.3%	(92.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 967	24 602	70.4%	839	2.4%	25 441	72.8%	(13 736)	(32.8%)	(106.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(32 612)	-	-	-	-	-	-	-	-	-
Capital assets	(32 612)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 612)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 284)	-	-	(106)	8.3%	(106)	8.3%	(107)	16.7%	(.3%)
Repayment of borrowing	(1 284)	-	-	(106)	8.3%	(106)	8.3%	(107)	16.7%	(.3%)
Net Cash from/(used) Financing Activities	(1 284)	-	-	(106)	8.3%	(106)	8.3%	(107)	21.0%	(.3%)
Net Increase/(Decrease) in cash held	1 071	24 602	2 296.9%	733	68.4%	25 335	2 365.3%	(13 843)	(2.3%)	(105.3%)
Cash/cash equivalents at the year begin:	(117 568)	-	-	24 602	(20.9%)	-	-	21 090	613.4%	16.7%
Cash/cash equivalents at the year end:	(116 496)	24 602	(21.1%)	25 335	(21.7%)	25 335	(21.7%)	7 247	(5.1%)	249.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 688	5.7%	3 421	5.3%	2 383	3.7%	54 725	85.2%	64 215	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 477	19.7%	3 019	13.3%	2 093	9.2%	13 157	57.8%	22 746	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 238	12.4%	4 204	8.4%	3 740	7.4%	36 102	71.8%	50 284	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 614	6.9%	2 490	4.7%	2 231	4.3%	44 093	84.1%	52 428	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	976	3.7%	759	2.9%	738	2.8%	23 774	90.6%	26 247	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	1.0%	27	.9%	27	.9%	2 975	97.3%	3 059	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	2 042	2.7%	1 916	2.5%	71 854	94.8%	75 813	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(229)	(.6%)	307	.8%	973	2.4%	39 478	97.4%	40 529	12.1%	-	-	-	-
Total By Income Source	18 795	5.6%	16 267	4.9%	14 101	4.2%	286 158	85.3%	335 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	726	8.0%	928	10.2%	513	5.6%	6 915	76.1%	9 082	2.7%	-	-	-	-
Commercial	3 254	7.9%	3 852	9.4%	2 067	5.0%	31 954	77.7%	41 127	12.3%	-	-	-	-
Households	11 235	4.4%	10 309	4.0%	9 915	3.9%	224 956	87.7%	256 416	76.5%	-	-	-	-
Other	3 579	12.5%	1 177	4.1%	1 607	5.6%	22 332	77.8%	28 696	8.6%	-	-	-	-
Total By Customer Group	18 795	5.6%	16 267	4.9%	14 101	4.2%	286 158	85.3%	335 321	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	9 849	4.8%	8 270	4.0%	327	.2%	187 865	91.1%	206 311	49.3%
Bulk Water	2 227	3.6%	1 555	2.5%	2 603	4.3%	54 800	89.6%	61 185	14.6%
PAYE deductions	9 621	100.0%	-	-	-	-	-	-	9 621	2.3%
VAT (output less input)	129	8.3%	1 435	91.7%	-	-	-	-	1 564	.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 494	100.0%	3 494	.8%
Trade Creditors	17 553	12.9%	10 788	7.9%	4 835	3.6%	102 985	75.6%	136 162	32.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 379	9.4%	22 047	5.3%	7 765	1.9%	349 145	83.5%	418 336	100.0%

Contact Details

Municipal Manager	Mr TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	498 015	142 765	28.7%	151 217	30.4%	293 982	59.0%	114 975	50.1%	31.5%
Property rates	53 862	18 400	34.2%	25 683	47.7%	44 084	81.8%	20 268	77.3%	26.7%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	180 498	38 354	21.2%	46 029	25.5%	84 382	46.7%	45 538	46.4%	1.1%
Service charges - water revenue	41 475	8 974	21.6%	11 406	27.5%	20 380	49.1%	10 421	53.4%	9.5%
Service charges - sanitation revenue	18 648	4 600	24.7%	4 922	26.4%	9 522	51.1%	4 315	51.7%	14.1%
Service charges - refuse revenue	14 433	3 645	25.3%	3 671	25.4%	7 315	50.7%	3 369	55.9%	8.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	277	55	19.7%	68	24.4%	122	44.2%	68	39.5%	(.7%)
Interest earned - external investments	1 425	358	25.1%	375	26.3%	733	51.5%	323	24.5%	16.3%
Interest earned - outstanding debtors	26 464	5 122	19.4%	6 071	22.9%	11 194	42.3%	6 214	52.0%	(2.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	427	46	10.8%	19	4.5%	65	15.3%	51	41.9%	(62.5%)
Licences and permits	9 225	3 115	33.8%	3 399	36.9%	6 515	70.6%	1 440	47.8%	136.1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	136 380	55 400	40.6%	44 579	32.7%	99 979	73.3%	17 427	42.9%	155.8%
Other own revenue	14 902	4 695	31.5%	4 995	33.5%	9 691	65.0%	5 541	48.4%	(9.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	537 930	126 779	23.6%	134 540	25.0%	261 318	48.6%	128 196	49.3%	4.9%
Employee related costs	186 963	43 725	23.4%	43 796	23.4%	87 521	46.8%	41 022	46.1%	6.8%
Remuneration of councillors	10 325	2 465	23.9%	2 533	24.5%	4 998	48.4%	2 248	46.6%	12.7%
Debt impairment	1 500	-	-	-	-	-	-	28	3.4%	(100.0%)
Depreciation and asset impairment	81 162	20 190	24.9%	17 723	21.8%	37 914	46.7%	19 836	51.7%	(10.7%)
Finance charges	17 708	3 537	20.0%	5 254	29.7%	8 791	49.6%	4 480	56.2%	17.3%
Bulk purchases	150 814	39 058	25.9%	36 823	24.4%	75 882	50.3%	33 569	42.1%	9.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	14 319	507	3.5%	4 330	30.2%	4 837	33.8%	4 307	75.1%	.5%
Transfers and grants	800	-	-	308	38.5%	308	38.5%	276	40.0%	11.8%
Other expenditure	74 340	17 297	23.3%	23 772	32.0%	41 069	55.2%	22 432	64.7%	6.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 915)	15 986		16 677		32 664		(13 221)		
Transfers recognised - capital	50 673	16 592	32.7%	19 114	37.7%	35 706	70.5%	38 536	67.8%	(50.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 758	32 578		35 792		68 370		25 315		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 758	32 578		35 792		68 370		25 315		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 758	32 578		35 792		68 370		25 315		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 758	32 578		35 792		68 370		25 315		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	56 523	18 124	32.1%	13 306	23.5%	31 430	55.6%	41 903	62.3%	(68.2%)
National Government	50 973	17 978	35.3%	13 303	26.1%	31 281	61.4%	37 455	53.0%	(64.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 973	17 978	35.3%	13 303	26.1%	31 281	61.4%	37 455	53.0%	(64.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 550	146	2.6%	3	.1%	149	2.7%	4 448	811.4%	(99.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 523	18 124	32.1%	13 306	23.5%	31 430	55.6%	41 903	62.3%	(68.2%)
Governance and Administration	3 750	89	2.4%	-	-	89	2.4%	526	3 223.4%	(100.0%)
Executive & Council	-	89	-	-	-	89	-	-	-	-
Budget & Treasury Office	3 750	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	526	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 902	10 007	35.9%	2 007	7.2%	12 015	43.1%	17 102	71.6%	(88.3%)
Planning and Development	-	-	-	-	-	-	-	358	-	(100.0%)
Road Transport	27 902	10 007	35.9%	2 007	7.2%	12 015	43.1%	16 744	69.5%	(88.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	24 871	8 028	32.3%	11 299	45.4%	19 327	77.7%	24 275	54.3%	(53.5%)
Electricity	10 013	-	-	5 132	51.3%	5 132	51.3%	6 211	80.9%	(17.4%)
Water	5 616	987	17.6%	943	16.8%	1 929	34.3%	8 801	34.8%	(89.3%)
Waste Water Management	9 242	7 041	76.2%	5 225	56.5%	12 266	132.7%	9 264	130.2%	(43.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	495 236	167 481	33.8%	163 997	33.1%	331 478	66.9%	178 219	60.4%	(8.0%)
Property rates, penalties and collection charges	51 169	13 807	27.0%	14 435	28.2%	28 242	55.2%	56 079	171.8%	(74.3%)
Service charges	222 446	62 572	28.1%	59 284	26.7%	121 856	54.8%	15 178	23.3%	290.6%
Other revenue	23 143	7 912	34.2%	8 482	36.6%	16 393	70.8%	5 917	31.7%	43.4%
Government - operating	136 380	56 590	41.5%	44 657	32.7%	101 247	74.2%	35 055	71.6%	27.4%
Government - capital	50 673	21 120	41.7%	30 693	60.6%	51 813	102.2%	59 725	80.7%	(48.6%)
Interest	11 425	5 480	48.0%	6 447	56.4%	11 927	104.4%	6 214	401.6%	3.7%
Dividends	-	-	-	-	-	-	-	51	-	(100.0%)
Payments	(458 143)	(109 135)	23.8%	(116 817)	25.5%	(225 951)	49.3%	(103 750)	48.0%	12.6%
Suppliers and employees	(439 636)	(105 598)	24.0%	(111 255)	25.3%	(216 852)	49.3%	(100 338)	48.1%	10.9%
Finance charges	(17 708)	(3 537)	20.0%	(5 254)	29.7%	(8 791)	49.6%	(3 136)	44.4%	67.5%
Transfers and grants	(800)	-	-	(308)	38.5%	(308)	38.5%	(276)	37.0%	11.8%
Net Cash from/(used) Operating Activities	37 092	58 346	157.3%	47 181	127.2%	105 527	284.5%	74 469	110.4%	(36.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(50 673)	(18 124)	35.8%	(13 306)	26.3%	(31 430)	62.0%	(41 903)	62.3%	(68.2%)
Capital assets	(50 673)	(18 124)	35.8%	(13 306)	26.3%	(31 430)	62.0%	(41 903)	62.3%	(68.2%)
Net Cash from/(used) Investing Activities	(50 673)	(18 124)	35.8%	(13 306)	26.3%	(31 430)	62.0%	(41 903)	62.3%	(68.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 581)	40 223	(296.2%)	33 874	(249.4%)	74 097	(545.6%)	32 566	6 924.7%	4.0%
Cash/cash equivalents at the year begin:	20 134	(5 539)	(27.5%)	34 683	172.3%	(5 539)	(27.5%)	19 406	-	78.7%
Cash/cash equivalents at the year end:	6 553	34 683	529.2%	68 558	1 046.2%	68 558	1 046.2%	51 972	151.8%	31.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 990	9.1%	2 993	5.5%	1 941	3.5%	44 774	81.9%	54 697	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 475	24.7%	5 700	9.1%	2 753	4.4%	38 818	61.9%	62 746	24.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 216	7.7%	2 906	4.3%	2 179	3.2%	57 461	84.8%	67 762	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 073	6.1%	1 550	4.5%	811	2.4%	29 737	87.0%	34 171	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 691	5.0%	1 045	3.1%	800	2.4%	30 477	89.6%	34 014	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	.9%	54	.9%	53	.9%	6 029	97.4%	6 189	2.4%	-	-	-	-
Total By Income Source	29 499	11.4%	14 248	5.5%	8 537	3.3%	207 296	79.9%	259 579	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	993	29.1%	249	7.3%	178	5.2%	1 990	58.4%	3 409	1.3%	-	-	-	-
Commercial	4 232	9.2%	1 993	4.3%	1 386	3.0%	38 355	83.4%	45 965	17.7%	-	-	-	-
Households	22 408	13.8%	10 157	6.2%	5 384	3.3%	124 782	76.7%	162 731	62.7%	-	-	-	-
Other	1 866	3.9%	1 849	3.9%	1 590	3.3%	42 169	88.8%	47 475	18.3%	-	-	-	-
Total By Customer Group	29 499	11.4%	14 248	5.5%	8 537	3.3%	207 296	79.9%	259 579	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 083	38.7%	909	32.5%	807	28.8%	-	-	2 798	21.2%
PAYE deductions	2 740	100.0%	-	-	-	-	-	-	2 740	20.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 363	33.4%	1 366	33.5%	1 351	33.1%	-	-	4 080	30.8%
Trade Creditors	173	100.0%	-	-	-	-	-	-	173	1.3%
Auditor-General	-	-	1 220	100.0%	-	-	-	-	1 220	9.2%
Other	2 217	100.0%	-	-	-	-	-	-	2 217	16.8%
Total	7 575	57.3%	3 495	26.4%	2 158	16.3%	-	-	13 229	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	Mr MS Langa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	413 908	92 854	22.4%	45 519	11.0%	138 374	33.4%	55 667	36.3%	(18.2%)
Property rates	84 996	18 033	21.2%	6 543	7.7%	24 576	28.9%	12 038	36.6%	(45.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	133 286	25 809	19.4%	8 256	6.2%	34 064	25.6%	25 291	40.0%	(67.4%)
Service charges - water revenue	29 540	6 967	23.6%	2 068	7.0%	9 035	30.6%	6 122	47.0%	(66.2%)
Service charges - sanitation revenue	17 332	-	-	-	-	-	-	3 818	49.9%	(100.0%)
Service charges - refuse revenue	10 666	-	-	-	-	-	-	1 928	39.7%	(100.0%)
Service charges - other	1 194	7 112	595.7%	1 720	144.0%	8 832	739.7%	35	5.0%	4 848.5%
Rental of facilities and equipment	1 939	280	14.4%	118	6.1%	397	20.5%	285	25.0%	(58.8%)
Interest earned - external investments	4 069	103	2.5%	38	.9%	140	3.5%	40	5.1%	(6.5%)
Interest earned - outstanding debtors	10 604	1 121	10.6%	385	3.6%	1 506	14.2%	272	13.3%	41.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	19 598	-	-	-	-	-	-	-	-	-
Licences and permits	7 259	-	-	-	-	-	-	11	.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	84 840	35 891	42.3%	26 327	31.0%	62 218	73.3%	5 166	46.9%	409.7%
Other own revenue	8 585	(2 461)	(28.7%)	65	.8%	(2 395)	(27.9%)	662	29.9%	(90.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	406 627	60 871	15.0%	24 956	6.1%	85 827	21.1%	66 200	42.4%	(62.3%)
Employee related costs	128 936	11 007	8.5%	11 792	9.1%	22 800	17.7%	14 246	45.4%	(17.2%)
Remuneration of councillors	7 364	1 781	24.2%	(630)	(8.6%)	1 151	15.6%	45	24.5%	(1 489.2%)
Debt impairment	17 000	136	.8%	46	.3%	183	1.1%	3 320	92.2%	(98.6%)
Depreciation and asset impairment	48 000	-	-	-	-	-	-	537	1.7%	(100.0%)
Finance charges	7 317	995	13.6%	25	.3%	1 020	13.9%	-	-	(100.0%)
Bulk purchases	103 393	31 706	30.7%	7 158	6.9%	38 865	37.6%	28 122	51.2%	(74.5%)
Other Materials	29 797	477	1.6%	294	1.0%	771	2.6%	759	16.4%	(61.2%)
Contracted services	24 926	4 661	18.7%	3 395	13.6%	8 056	32.3%	4 522	33.6%	(24.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 893	10 108	25.3%	2 875	7.2%	12 982	32.5%	14 648	53.2%	(80.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 281	31 983		20 564		52 547		(10 533)		
Transfers recognised - capital	93 110	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 391	31 983		20 564		52 547		(10 533)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	100 391	31 983		20 564		52 547		(10 533)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 391	31 983		20 564		52 547		(10 533)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100 391	31 983		20 564		52 547		(10 533)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	96 367	17 561	18.2%	26 238	27.2%	43 799	45.5%	2 844	7.0%	822.7%
National Government	91 367	17 561	19.2%	26 238	28.7%	43 799	47.9%	2 844	7.0%	822.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 367	17 561	19.2%	26 238	28.7%	43 799	47.9%	2 844	7.0%	822.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 000	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	96 367	17 561	18.2%	26 238	27.2%	43 799	45.5%	2 844	7.0%	822.7%
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 075	144	1.2%	1 151	9.5%	1 295	10.7%	2 315	90.6%	(50.3%)
Community & Social Services	-	144	-	-	-	144	-	-	-	-
Sport And Recreation	12 075	-	-	1 151	9.5%	1 151	9.5%	2 315	90.6%	(50.3%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 265	3 394	25.6%	2 285	17.2%	5 678	42.8%	92	5.9%	2 376.0%
Planning and Development	3 000	-	-	-	-	-	-	-	-	-
Road Transport	10 265	3 394	33.1%	2 285	22.3%	5 678	55.3%	92	5.9%	2 376.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	71 027	14 024	19.7%	22 802	32.1%	36 826	51.8%	437	.7%	5 119.7%
Electricity	15 580	4 676	30.0%	1 974	12.7%	6 649	42.7%	-	-	(100.0%)
Water	32 497	1 707	5.3%	7 599	23.4%	9 306	28.6%	-	-	(100.0%)
Waste Water Management	22 950	7 641	33.3%	13 229	57.6%	20 871	90.9%	437	-	2 928.4%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	467 107	129 932	27.8%	109 946	23.5%	239 878	51.4%	61 925	40.5%	77.5%
Property rates, penalties and collection charges	72 671	10 807	14.9%	16 595	22.8%	27 402	37.7%	18 235	46.7%	(9.0%)
Service charges	173 483	35 194	20.3%	41 397	23.9%	76 591	44.1%	37 254	43.9%	11.1%
Other revenue	32 093	2 027	6.3%	1 248	3.9%	3 275	10.2%	958	3.6%	30.2%
Government - operating	83 931	36 150	43.1%	26 846	32.0%	62 996	75.1%	(3 267)	36.0%	(921.6%)
Government - capital	93 110	45 392	48.8%	23 003	24.7%	68 395	73.5%	8 433	56.6%	172.8%
Interest	11 819	362	3.1%	857	7.3%	1 219	10.3%	312	12.2%	174.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(316 318)	(79 016)	25.0%	(75 661)	23.9%	(154 677)	48.9%	(65 663)	48.0%	15.2%
Suppliers and employees	(309 001)	(78 734)	25.5%	(73 874)	23.9%	(152 608)	49.4%	(65 663)	48.5%	12.5%
Finance charges	(7 317)	(282)	3.9%	(1 788)	24.4%	(2 070)	28.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	150 789	50 916	33.8%	34 285	22.7%	85 201	56.5%	(3 739)	19.6%	(1 017.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	327.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(39 796)	42.1%	(243)	3.8%	10 706.1%
Capital assets	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(39 796)	42.1%	(243)	3.8%	10 706.1%
Net Cash from/(used) Investing Activities	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(39 796)	42.1%	(243)	3.4%	10 706.1%
Cash Flow from Financing Activities										
Receipts	4 458	39	.9%	462	10.4%	501	11.2%	8	(523.0%)	5 888.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 458	39	.9%	462	10.4%	501	11.2%	8	(2.7%)	5 888.7%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 458	39	.9%	462	10.4%	501	11.2%	8	34.7%	5 888.7%
Net Increase/(Decrease) in cash held	60 650	37 397	61.7%	8 508	14.0%	45 906	75.7%	(3 974)	59.4%	(314.1%)
Cash/cash equivalents at the year begin:	1 301	2 827	217.3%	40 224	3 091.7%	2 827	217.3%	23 296	-	72.7%
Cash/cash equivalents at the year end:	61 951	40 224	64.9%	48 733	78.7%	48 733	78.7%	19 323	56.9%	152.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 194	10.3%	1 235	5.8%	799	3.8%	17 049	80.1%	21 277	12.3%	-	-	(19 882)	(93.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	4 191	43.2%	773	8.0%	287	3.0%	4 461	45.9%	9 712	5.6%	-	-	(6 062)	(62.0%)
Receivables from Non-exchange Transactions - Property Rates	4 649	6.6%	2 648	3.8%	2 237	3.2%	60 614	86.4%	70 149	40.5%	-	-	(67 713)	(97.0%)
Receivables from Exchange Transactions - Waste Water Management	1 217	10.9%	640	5.8%	443	4.0%	8 820	79.3%	11 120	6.4%	-	-	(10 313)	(93.0%)
Receivables from Exchange Transactions - Waste Management	564	11.6%	258	5.3%	167	3.5%	3 855	79.6%	4 845	2.8%	-	-	(4 434)	(92.0%)
Receivables from Exchange Transactions - Property Rental Debtors	77	8.6%	43	4.8%	38	4.2%	743	82.5%	901	.5%	-	-	(857)	(95.0%)
Interest on Arrear Debtor Accounts	862	2.3%	962	2.6%	921	2.4%	34 949	92.7%	37 694	21.8%	-	-	(37 805)	(100.0%)
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 073	11.8%	1 001	5.7%	526	3.0%	14 000	79.5%	17 601	10.2%	-	-	(16 212)	(92.0%)
Total By Income Source	15 829	9.1%	7 561	4.4%	5 418	3.1%	144 492	83.4%	173 299	100.0%	-	-	(163 280)	(94.0%)
Debtors Age Analysis By Customer Group														
Organs of State	1 028	9.5%	855	7.9%	542	5.0%	8 432	77.7%	10 857	6.3%	-	-	(10 369)	(96.0%)
Commercial	5 539	18.4%	1 429	4.7%	595	2.0%	22 532	74.9%	30 096	17.4%	-	-	(25 658)	(85.0%)
Households	7 347	7.9%	3 905	4.2%	3 002	3.2%	79 055	84.7%	93 309	53.8%	-	-	(89 044)	(95.0%)
Other	1 914	4.9%	1 371	3.5%	1 279	3.3%	34 473	88.3%	39 037	22.5%	-	-	(38 209)	(98.0%)
Total By Customer Group	15 829	9.1%	7 561	4.4%	5 418	3.1%	144 492	83.4%	173 299	100.0%	-	-	(163 280)	(94.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	24 701	100.0%	-	-	-	-	24 701	70.0%
Bulk Water	1 004	15.4%	1 153	17.6%	821	12.6%	3 561	54.5%	6 538	18.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 320	32.4%	757	18.6%	58	1.4%	1 932	47.5%	4 067	11.5%
Total	2 323	6.6%	26 611	75.4%	879	2.5%	5 493	15.6%	35 306	100.0%

Contact Details

Municipal Manager	Mr Jamela Selapyane (Acting)	014 736 8001
Financial Manager	Mr Melvin Marutha	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	954 400	352 618	36.9%	188 543	19.8%	541 161	56.7%	187 743	25.1%	.4%
Property rates	76 924	16 463	21.4%	17 235	22.4%	33 698	43.8%	10 788	22.6%	59.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	267 029	60 407	22.6%	60 058	22.5%	120 466	45.1%	40 990	24.6%	46.5%
Service charges - water revenue	77 091	19 718	25.6%	32 000	41.5%	51 718	67.1%	10 627	21.4%	201.1%
Service charges - sanitation revenue	26 275	4 119	15.7%	4 598	17.5%	8 718	33.2%	2 589	15.0%	77.6%
Service charges - refuse revenue	16 143	3 681	22.8%	3 816	23.6%	7 497	46.4%	2 296	22.9%	66.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 611	141	8.7%	77	4.8%	218	13.5%	79	9.1%	(2.9%)
Interest earned - external investments	42 139	-	-	7 727	18.3%	7 727	18.3%	4 294	11.0%	79.9%
Interest earned - outstanding debtors	3 411	8 647	253.5%	8 498	249.2%	17 145	502.7%	5 379	252.1%	58.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 470	(7)	(.1%)	80	1.2%	73	1.1%	63	1.1%	25.7%
Licences and permits	9 838	1 332	13.5%	2 158	21.9%	3 489	35.5%	(7 245)	(33 148.9%)	(129.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	403 839	233 882	57.9%	47 554	11.8%	281 436	69.7%	117 262	30.4%	(59.4%)
Other own revenue	3 518	685	19.5%	886	25.2%	1 571	44.7%	1 509	28.9%	(41.3%)
Gains on disposal of PPE	20 112	3 550	17.7%	3 856	19.2%	7 406	36.8%	(889)	19.7%	(533.9%)
Operating Expenditure	954 363	198 247	20.8%	202 793	21.2%	401 040	42.0%	173 289	25.7%	17.0%
Employee related costs	346 854	62 863	18.1%	61 977	17.9%	124 839	36.0%	20 281	7.1%	205.6%
Remuneration of councillors	24 521	4 648	19.0%	4 590	18.7%	9 237	37.7%	96	.4%	4 689.9%
Debt impairment	40 111	-	-	(119)	(.3%)	(119)	(.3%)	-	-	(100.0%)
Depreciation and asset impairment	98 709	18	-	987	1.0%	1 005	1.0%	5 346	5.7%	(81.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	238 429	70 830	29.7%	55 720	23.4%	126 550	53.1%	50 103	41.6%	11.2%
Other Materials	32 141	2 881	9.0%	3 770	11.7%	6 651	20.7%	646	1.4%	484.0%
Contracted services	110 531	46 116	41.7%	63 285	57.3%	109 402	99.0%	77 958	139.5%	(18.8%)
Transfers and grants	1 711	112	6.5%	38	2.2%	150	8.7%	271	.9%	(86.1%)
Other expenditure	61 356	10 780	17.6%	12 546	20.4%	23 326	38.0%	18 589	33.2%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36	154 370		(14 250)		140 120		14 454		
Transfers recognised - capital	270 416	-	-	94 818	35.1%	94 818	35.1%	9 500	2.6%	898.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	8 935	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	279 387	154 370		80 568		234 938		23 954		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	279 387	154 370		80 568		234 938		23 954		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	279 387	154 370		80 568		234 938		23 954		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	279 387	154 370		80 568		234 938		23 954		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	277 416	32 984	11.9%	89 311	32.2%	122 295	44.1%	98 172	34.5%	(9.0%)
National Government	270 416	32 306	11.9%	87 871	32.5%	120 176	44.4%	82 030	40.7%	7.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	270 416	32 306	11.9%	87 871	32.5%	120 176	44.4%	82 030	40.7%	7.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 000	678	9.7%	1 441	20.6%	2 119	30.3%	16 143	15.5%	(91.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	277 416	32 984	11.9%	89 311	32.2%	122 295	44.1%	98 172	34.5%	(9.0%)
Governance and Administration	-	678	-	81	-	759	-	5 367	20.6%	(98.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	678	-	4	-	682	-	1	.1%	173.5%
Corporate Services	-	-	-	77	-	77	-	5 366	23.5%	(98.6%)
Community and Public Safety	21 524	659	3.1%	3 248	15.1%	3 907	18.2%	1 053	9.4%	208.5%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	21 524	659	3.1%	3 248	15.1%	3 907	18.2%	1 053	17.3%	208.5%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 000	1 043	3.2%	1 976	6.0%	3 019	9.1%	9 450	19.0%	(79.1%)
Planning and Development	7 000	-	-	6	.1%	6	.1%	-	-	(100.0%)
Road Transport	26 000	1 043	4.0%	1 970	7.6%	3 013	11.6%	9 450	21.8%	(79.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	222 892	30 603	13.7%	84 007	37.7%	114 610	51.4%	82 303	39.6%	2.1%
Electricity	17 533	522	3.0%	937	5.3%	1 459	8.3%	473	1.7%	98.0%
Water	190 152	30 081	15.8%	81 508	42.9%	111 589	58.7%	76 960	43.2%	5.9%
Waste Water Management	15 206	-	-	1 561	10.3%	1 561	10.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	4 869	57.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 204 704	343 493	28.5%	311 975	25.9%	655 468	54.4%	-	27.7%	(100.0%)
Property rates, penalties and collection charges	76 924	12 130	15.8%	11 975	15.6%	24 105	31.3%	-	22.7%	(100.0%)
Service charges	386 538	52 527	13.6%	59 149	15.3%	111 676	28.9%	-	22.0%	(100.0%)
Other revenue	21 437	10 968	51.2%	4 730	22.1%	15 698	73.2%	-	(19.7%)	(100.0%)
Government - operating	403 839	166 855	41.3%	128 194	31.7%	295 049	73.1%	-	56.6%	(100.0%)
Government - capital	270 416	100 016	37.0%	99 818	36.9%	199 834	73.9%	-	7.8%	(100.0%)
Interest	45 550	996	2.2%	8 110	17.8%	9 106	20.0%	-	18.5%	(100.0%)
Dividends	-	-		-		-		-	-	-
Payments	(815 543)	(245 316)	30.1%	(222 305)	27.3%	(467 621)	57.3%	-	11.2%	(100.0%)
Suppliers and employees	(813 832)	(245 204)	30.1%	(222 267)	27.3%	(467 472)	57.4%	-	11.5%	(100.0%)
Finance charges	-	-		-		-		-	-	-
Transfers and grants	(1 711)	(112)	6.5%	(38)	2.2%	(150)	8.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	389 161	98 176	25.2%	89 670	23.0%	187 846	48.3%	-	68.4%	(100.0%)
Cash Flow from Investing Activities										
Receipts	18 915	-	-	2 309	12.2%	2 309	12.2%	-	86.8%	(100.0%)
Proceeds on disposal of PPE	20 112	-	-	2 309	11.5%	2 309	11.5%	-	86.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 197)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(277 416)	(32 984)	11.9%	(89 311)	32.2%	(122 295)	44.1%	-	-	(100.0%)
Capital assets	(277 416)	(32 984)	11.9%	(89 311)	32.2%	(122 295)	44.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(258 501)	(32 984)	12.8%	(87 002)	33.7%	(119 986)	46.4%	-	(2.1%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	130 660	65 193	49.9%	2 668	2.0%	67 860	51.9%	-	##############	(100.0%)
Cash/cash equivalents at the year begin:	86 766	162 987	187.8%	228 180	263.0%	162 987	187.8%	253 118	-	(9.9%)
Cash/cash equivalents at the year end:	217 426	228 180	104.9%	230 847	106.2%	230 847	106.2%	253 118	###############	(8.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 314	4.9%	22 201	8.8%	9 998	4.0%	208 176	82.4%	252 689	34.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 610	26.7%	9 670	13.2%	6 191	8.4%	38 000	51.7%	73 472	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 073	4.7%	3 461	3.2%	2 271	2.1%	97 434	90.0%	108 239	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 315	3.1%	1 001	2.4%	773	1.8%	39 209	92.7%	42 298	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 323	2.4%	1 069	2.0%	914	1.7%	50 880	93.9%	54 186	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 097	1.6%	2 970	1.6%	2 950	1.6%	179 917	95.2%	188 935	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	782	5.2%	649	4.3%	518	3.4%	13 086	87.0%	15 034	2.0%	-	-	-	-
Total By Income Source	43 515	5.9%	41 021	5.6%	23 616	3.2%	626 703	85.3%	734 855	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 104	2.6%	1 397	1.7%	1 616	2.0%	76 175	93.7%	81 292	11.1%	-	-	-	-
Commercial	13 678	26.9%	6 261	12.3%	2 448	4.8%	28 476	56.0%	50 862	6.9%	-	-	-	-
Households	27 733	4.6%	33 363	5.5%	19 553	3.2%	522 052	86.6%	602 701	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 515	5.9%	41 021	5.6%	23 616	3.2%	626 703	85.3%	734 855	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	16 316	100.0%	-	-	-	-	-	-	16 316	101.8%
Bulk Water	2 911	100.0%	-	-	-	-	-	-	2 911	18.2%
PAYE deductions	3 408	100.0%	-	-	-	-	-	-	3 408	21.3%
VAT (output less input)	(6 934)	100.0%	-	-	-	-	-	-	(6 934)	(43.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	325	100.0%	-	-	-	-	-	-	325	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 026	100.0%	-	-	-	-	-	-	16 026	100.0%

Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	477 748	145 276	30.4%	117 412	24.6%	262 688	55.0%	100 978	48.8%	16.3%
Property rates	103 157	20 569	19.9%	17 804	17.3%	38 374	37.2%	15 866	54.3%	12.2%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	133 122	37 049	27.8%	31 044	23.3%	68 093	51.2%	31 435	38.2%	(1.2%)
Service charges - water revenue	53 066	16 121	30.4%	16 099	30.3%	32 220	60.7%	16 063	72.3%	.2%
Service charges - sanitation revenue	18 034	3 915	21.7%	3 914	21.7%	7 830	43.4%	3 686	33.0%	6.2%
Service charges - refuse revenue	17 847	4 524	25.3%	4 549	25.5%	9 073	50.8%	4 405	52.3%	3.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	729	123	16.9%	100	13.7%	223	30.6%	118	44.8%	(15.6%)
Interest earned - external investments	104	44	42.4%	937	905.8%	981	948.1%	245	16.2%	282.0%
Interest earned - outstanding debtors	36 897	9 076	24.6%	9 609	26.0%	18 685	50.6%	8 797	54.3%	9.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	446	-	-	16	3.5%	16	3.5%	-	-	(100.0%)
Licences and permits	1 900	98	5.2%	26	1.4%	124	6.5%	210	8.9%	(87.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	107 831	52 863	49.0%	36 060	33.4%	88 922	82.5%	15 896	58.3%	126.8%
Other own revenue	4 616	894	19.4%	(2 746)	(59.5%)	(1 852)	(40.1%)	4 257	42.7%	(164.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	634 030	93 989	14.8%	341 968	53.9%	435 957	68.8%	45 528	9.6%	651.1%
Employee related costs	202 644	48 102	23.7%	47 233	23.3%	95 336	47.0%	800	.5%	5 802.2%
Remuneration of councillors	10 099	3 249	32.2%	2 580	25.5%	5 828	57.7%	-	-	(100.0%)
Debt impairment	39 045	(47)	(.1%)	(6)	-	(53)	(.1%)	61	4.4%	(109.9%)
Depreciation and asset impairment	60 937	-	-	-	-	-	-	-	-	-
Finance charges	5 727	1	-	-	-	1	-	28	.2%	(100.0%)
Bulk purchases	196 034	23 779	12.1%	273 340	139.4%	297 119	151.6%	30 096	20.5%	808.2%
Other Materials	22 477	135	.6%	649	2.9%	784	3.5%	179	11.7%	262.5%
Contracted services	67 368	12 616	18.7%	12 548	18.6%	25 164	37.4%	21 767	44.0%	(42.4%)
Transfers and grants	890	-	-	-	-	-	-	18	-	(100.0%)
Other expenditure	28 811	6 153	21.4%	5 624	19.5%	11 777	40.9%	(7 421)	(21.2%)	(175.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(156 282)	51 287		(224 557)		(173 269)		55 450		
Transfers recognised - capital	95 935	19 702	20.5%	8 000	8.3%	27 702	28.9%	85 487	68.3%	(90.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60 347)	70 989		(216 557)		(145 568)		140 937		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(60 347)	70 989		(216 557)		(145 568)		140 937		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(60 347)	70 989		(216 557)		(145 568)		140 937		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 347)	70 989		(216 557)		(145 568)		140 937		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	160 513	4 297	2.7%	8 826	5.5%	13 123	8.2%	5 983	11.0%	47.5%
National Government	95 935	4 297	4.5%	8 826	9.2%	13 123	13.7%	5 983	11.0%	47.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	95 935	4 297	4.5%	8 826	9.2%	13 123	13.7%	5 983	11.0%	47.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	64 578	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	160 513	4 297	2.7%	8 826	5.5%	13 123	8.2%	5 983	11.0%	47.5%
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	418	16.0%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	418	16.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 623	903	7.8%	2 016	17.3%	2 919	25.1%	219	41.9%	819.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	11 623	903	7.8%	2 016	17.3%	2 919	25.1%	219	41.9%	819.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	148 890	3 394	2.3%	6 810	4.6%	10 204	6.9%	5 345	8.0%	27.4%
Electricity	10 000	-	-	1 304	13.0%	1 304	13.0%	-	10.5%	(100.0%)
Water	74 129	-	-	322	.4%	322	.4%	1 657	4.1%	(80.6%)
Waste Water Management	57 112	1 672	2.9%	2 024	3.5%	3 696	6.5%	3 688	13.8%	(45.1%)
Waste Management	7 648	1 721	22.5%	3 160	41.3%	4 882	63.8%	-	6.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	460 405	181 164	39.3%	132 999	28.9%	314 163	68.2%	140 709	56.9%	(5.5%)
Property rates, penalties and collection charges	75 305	13 006	17.3%	18 020	23.9%	31 025	41.2%	11 766	38.3%	53.1%
Service charges	170 814	43 043	25.2%	43 081	25.2%	86 124	50.4%	41 189	34.3%	4.6%
Other revenue	4 882	49 931	1 022.8%	24 952	511.1%	74 884	1 533.9%	36 952	341.4%	(32.5%)
Government - operating	107 831	46 373	43.0%	33 601	31.2%	79 974	74.2%	15 960	59.4%	110.5%
Government - capital	95 935	24 657	25.7%	8 000	8.3%	32 657	34.0%	33 851	74.6%	(76.4%)
Interest	5 638	4 154	73.7%	5 346	94.8%	9 500	168.5%	991	20.0%	439.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(591 532)	(127 501)	21.6%	(137 867)	23.3%	(265 368)	44.9%	(110 334)	42.7%	25.0%
Suppliers and employees	(590 144)	(127 499)	21.6%	(137 867)	23.4%	(265 366)	45.0%	(110 334)	42.9%	25.0%
Finance charges	(498)	(1)	.3%	-	-	(1)	.3%	-	-	-
Transfers and grants	(890)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(131 127)	53 663	(40.9%)	(4 868)	3.7%	48 795	(37.2%)	30 375	105.2%	(116.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(160 513)	(5 112)	3.2%	(8 464)	5.3%	(13 576)	8.5%	(5 983)	11.0%	41.5%
Capital assets	(160 513)	(5 112)	3.2%	(8 464)	5.3%	(13 576)	8.5%	(5 983)	11.0%	41.5%
Net Cash from/(used) Investing Activities	(160 513)	(5 112)	3.2%	(8 464)	5.3%	(13 576)	8.5%	(5 983)	11.0%	41.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(291 640)	48 551	(16.6%)	(13 332)	4.6%	35 219	(12.1%)	24 392	(589 056.5%)	(154.7%)
Cash/cash equivalents at the year begin:	(93 239)	5 987	(6.4%)	54 538	(58.5%)	5 987	(6.4%)	19 593	(14 184.7%)	178.4%
Cash/cash equivalents at the year end:	(384 879)	54 538	(14.2%)	41 206	(10.7%)	41 206	(10.7%)	43 985	8 754.9%	(6.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 410	4.5%	3 433	3.5%	4 375	4.5%	86 087	87.6%	98 305	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 725	12.1%	3 321	7.0%	2 219	4.7%	36 237	76.3%	47 503	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 604	5.0%	2 649	2.9%	2 412	2.6%	82 776	89.5%	92 442	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 135	3.2%	899	2.5%	852	2.4%	32 757	91.9%	35 643	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 306	4.2%	981	3.2%	909	2.9%	27 692	89.7%	30 888	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 396	3.3%	3 243	3.1%	2 177	2.1%	95 327	91.5%	104 143	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	762	2.4%	173	.5%	1 134	3.6%	29 830	93.5%	31 898	7.2%	-	-	-	-
Total By Income Source	21 338	4.8%	14 701	3.3%	14 076	3.2%	390 707	88.6%	440 822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 211	4.5%	1 965	7.3%	1 544	5.8%	22 088	82.4%	26 808	6.1%	-	-	-	-
Commercial	5 294	9.8%	1 894	3.5%	1 079	2.0%	45 612	84.7%	53 879	12.2%	-	-	-	-
Households	12 813	4.2%	9 316	3.1%	9 896	3.2%	272 999	89.5%	305 024	69.2%	-	-	-	-
Other	2 019	3.7%	1 526	2.8%	1 558	2.8%	50 007	90.7%	55 110	12.5%	-	-	-	-
Total By Customer Group	21 338	4.8%	14 701	3.3%	14 076	3.2%	390 707	88.6%	440 822	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	15 626	4.5%	18 086	5.2%	33 390	9.6%	279 253	80.6%	346 354	86.2%
Bulk Water	1 120	7.4%	1 025	6.8%	1 262	8.3%	11 751	77.5%	15 157	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	.2%	562	1.6%	185	.5%	34 663	97.7%	35 470	8.8%
Auditor-General	-	-	-	-	3 911	79.7%	999	20.3%	4 910	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 807	4.2%	19 672	4.9%	38 747	9.6%	326 665	81.3%	401 891	100.0%

Contact Details

Municipal Manager	Mrs Mokoko Mapule Felicity	014 718 2077
Financial Manager	Mr Mhlanga Melusi Shepherd	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	138 401	55 471	40.1%	42 465	30.7%	97 936	70.8%	38 240	67.8%	11.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 070	273	13.2%	290	14.0%	563	27.2%	268	24.6%	8.2%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	10 311	3 832	37.2%	2 667	25.9%	6 499	63.0%	2 235	63.0%	19.3%
Interest earned - outstanding debtors	-	0	-	0	-	0	-	0	20.6%	96.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 986	51 366	40.8%	39 500	31.4%	90 866	72.1%	35 731	68.8%	10.5%
Other own revenue	34	-	-	9	25.4%	9	25.4%	6	27.7%	35.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 519	7 450	4.4%	16 758	9.9%	24 208	14.4%	18 247	29.6%	(8.2%)
Employee related costs	100 566	-	-	-	-	-	-	3	22.9%	(100.0%)
Remuneration of councillors	8 654	-	-	-	-	-	-	-	22.7%	-
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 375	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	7 410	-	-	1 903	25.7%	1 903	25.7%	317	8.6%	500.3%
Transfers and grants	-	2 463	-	4 786	-	7 250	-	11 290	428.3%	(57.6%)
Other expenditure	45 514	4 987	11.0%	10 068	22.1%	15 055	33.1%	6 636	26.7%	51.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 118)	48 021		25 707		73 728		19 994		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(30 118)	48 021		25 707		73 728		19 994		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(30 118)	48 021		25 707		73 728		19 994		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(30 118)	48 021		25 707		73 728		19 994		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 118)	48 021		25 707		73 728		19 994		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	666	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	666	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	666	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	666	-	-	-	-	-	-	-	-	-
Governance and Administration	666	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	666	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	138 401	55 471	40.1%	41 495	30.0%	96 966	70.1%	38 240	67.8%	8.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	2 070	273	13.2%	290	14.0%	563	27.2%	268	4.9%	8.2%
Other revenue	34	-	-	9	25.4%	9	25.4%	6	-	35.4%
Government - operating	125 986	51 366	40.8%	39 500	31.4%	90 866	72.1%	35 731	68.8%	10.5%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	10 311	3 832	37.2%	1 697	16.5%	5 529	53.6%	2 235	-	(24.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(157 322)	(7 450)	4.7%	(16 758)	10.7%	(24 208)	15.4%	(18 247)	32.7%	(8.2%)
Suppliers and employees	(157 322)	(4 987)	3.2%	(10 398)	6.6%	(15 384)	9.8%	(6 956)	24.4%	49.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 463)	-	(6 360)	-	(8 823)	-	(11 290)	428.3%	(43.7%)
Net Cash from/(used) Operating Activities	(18 921)	48 021	(253.8%)	24 738	(130.7%)	72 758	(384.5%)	19 994	(314.7%)	23.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(666)	-	-	-	-	-	-	-	-	-
Capital assets	(666)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(666)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 587)	48 021	(245.2%)	24 738	(126.3%)	72 758	(371.5%)	19 994	(314.7%)	23.7%
Cash/cash equivalents at the year begin:	130 969	104 295	79.6%	152 316	116.3%	104 295	79.6%	126 731	2 083.7%	20.2%
Cash/cash equivalents at the year end:	111 382	152 316	136.8%	177 053	159.0%	177 053	159.0%	146 725	(1 730.3%)	20.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	95.4%	3	4.6%	0	-	-	-	70	100.0%	-	-	-	-
Total By Income Source	67	95.4%	3	4.6%	0	-	-	-	70	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	95.4%	3	4.6%	0	-	-	-	70	100.0%	-	-	-	-
Total By Customer Group	67	95.4%	3	4.6%	0	-	-	-	70	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	463	100.0%	-	-	-	-	-	-	463	100.0%
Total	463	100.0%	-	-	-	-	-	-	463	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Tloubatla	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	249 394	-	-	-	-	-	-	27 493	44.8%	(100.0%)
Property rates	37 810	-	-	-	-	-	-	8 560	49.3%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	50 000	-	-	-	-	-	-	13 679	50.6%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 232	-	-	-	-	-	-	1 008	40.5%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	225	-	-	-	-	-	-	80	193.9%	(100.0%)
Interest earned - external investments	9 274	-	-	-	-	-	-	662	29.3%	(100.0%)
Interest earned - outstanding debtors	6 020	-	-	-	-	-	-	1 524	49.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	96	-	-	-	-	-	-	23	15.4%	(100.0%)
Licences and permits	2 642	-	-	-	-	-	-	1 363	102.1%	(100.0%)
Agency services	888	-	-	-	-	-	-	-	20.9%	-
Transfers recognised - operational	133 485	-	-	-	-	-	-	-	40.5%	-
Other own revenue	4 721	-	-	-	-	-	-	595	133.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	284 263	-	-	-	-	-	-	66 472	57.1%	(100.0%)
Employee related costs	92 789	-	-	-	-	-	-	17 939	42.3%	(100.0%)
Remuneration of councillors	13 525	-	-	-	-	-	-	2 911	50.7%	(100.0%)
Debt impairment	17 679	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	47 700	-	-	-	-	-	-	-	-	-
Finance charges	448	-	-	-	-	-	-	35	29.9%	(100.0%)
Bulk purchases	34 341	-	-	-	-	-	-	6 591	42.7%	(100.0%)
Other Materials	12 214	-	-	-	-	-	-	585	8.4%	(100.0%)
Contracted services	12 288	-	-	-	-	-	-	2 298	60.0%	(100.0%)
Transfers and grants	2 653	-	-	-	-	-	-	-	-	-
Other expenditure	50 627	-	-	-	-	-	-	35 441	141.7%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	671	-	(100.0%)
Surplus/(Deficit)	(34 869)	-		-		-		(38 979)		
Transfers recognised - capital	32 823	-	-	-	-	-	-	41 255	257.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 046)	-		-		-		2 276		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 046)	-		-		-		2 276		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 046)	-		-		-		2 276		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 046)	-		-		-		2 276		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	45 654	-	-	-	-	-	-	29 548	55.8%	(100.0%)
National Government	31 576	-	-	-	-	-	-	29 497	65.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 576	-	-	-	-	-	-	29 497	65.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 078	-	-	-	-	-	-	51	28.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 654	-	-	-	-	-	-	29 548	55.8%	(100.0%)
Governance and Administration	1 223	-	-	-	-	-	-	51	3.9%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 223	-	-	-	-	-	-	-	.5%	-
Corporate Services	-	-	-	-	-	-	-	51	-	(100.0%)
Community and Public Safety	1 562	-	-	-	-	-	-	-	-	-
Community & Social Services	750	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	512	-	-	-	-	-	-	-	-	-
Housing	300	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 509	-	-	-	-	-	-	29 497	65.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	34 509	-	-	-	-	-	-	29 497	67.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 360	-	-	-	-	-	-	-	-	-
Electricity	6 310	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 050	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	262 005	78 907	30.1%	24 535	9.4%	103 442	39.5%	25 459	53.4%	(3.6%)
Property rates, penalties and collection charges	30 248	5 987	19.8%	4 793	15.8%	10 780	35.6%	6 559	38.8%	(26.9%)
Service charges	43 386	16 453	37.9%	16 745	38.6%	33 198	76.5%	12 840	53.1%	30.4%
Other revenue	6 769	179	2.6%	254	3.8%	434	6.4%	3 482	239.2%	(92.7%)
Government - operating	133 485	54 032	40.5%	-	-	54 032	40.5%	-	42.0%	-
Government - capital	32 823	-	-	-	-	-	-	-	45.6%	-
Interest	15 294	2 255	14.7%	2 743	17.9%	4 998	32.7%	2 579	27.7%	6.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(217 691)	(40 595)	18.6%	(37 130)	17.1%	(77 725)	35.7%	(55 298)	46.2%	(32.9%)
Suppliers and employees	(214 590)	(40 237)	18.8%	(37 108)	17.3%	(77 345)	36.0%	(55 063)	46.7%	(32.6%)
Finance charges	(448)	(43)	9.6%	(1)	.1%	(43)	9.7%	(35)	55.2%	(98.2%)
Transfers and grants	(2 653)	(315)	11.9%	(22)	.8%	(337)	12.7%	(200)	13.7%	(89.2%)
Net Cash from/(used) Operating Activities	44 315	38 312	86.5%	(12 595)	(28.4%)	25 717	58.0%	(29 838)	84.5%	(57.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(44 654)	-	-	-	-	-	-	(8 979)	14.7%	(100.0%)
Capital assets	(44 654)	-	-	-	-	-	-	(8 979)	14.7%	(100.0%)
Net Cash from/(used) Investing Activities	(44 654)	-	-	-	-	-	-	(8 979)	14.7%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 535)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 535)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 535)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 875)	38 312	(2 043.5%)	(12 595)	671.8%	25 717	(1 371.7%)	(38 818)	(302.2%)	(67.6%)
Cash/cash equivalents at the year begin:	124 746	129 000	103.4%	167 312	134.1%	129 000	103.4%	191 208	91.5%	(12.5%)
Cash/cash equivalents at the year end:	122 872	167 312	136.2%	154 717	125.9%	154 717	125.9%	152 390	128.1%	1.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	476 783	137 543	28.8%	137 135	28.8%	274 678	57.6%	100 258	60.7%	36.8%
Property rates	36 650	7 936	21.7%	7 685	21.0%	15 621	42.6%	7 401	69.9%	3.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	89 297	22 023	24.7%	17 867	20.0%	39 890	44.7%	18 397	45.9%	(2.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 249	664	5.4%	1 986	16.2%	2 650	21.6%	1 886	63.2%	5.3%
Service charges - other	-	1 333	-	-	-	1 333	-	-	-	-
Rental of facilities and equipment	1 220	159	13.0%	300	24.6%	459	37.6%	302	23.2%	(.5%)
Interest earned - external investments	3 000	727	24.2%	225	7.5%	952	31.7%	312	27.0%	(27.8%)
Interest earned - outstanding debtors	8 161	2 119	26.0%	2 373	29.1%	4 493	55.1%	1 606	98.6%	47.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	73 218	1 398	1.9%	20 307	27.7%	21 705	29.6%	1 331	12.5%	1 426.0%
Licences and permits	4 950	1 300	26.3%	1 266	25.6%	2 567	51.9%	821	38.8%	54.3%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	245 278	99 538	40.6%	84 979	34.6%	184 517	75.2%	62 397	69.6%	36.2%
Other own revenue	2 761	346	12.5%	145	5.3%	491	17.8%	5 806	246.2%	(97.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	471 306	86 107	18.3%	155 971	33.1%	242 077	51.4%	104 013	47.6%	50.0%
Employee related costs	134 149	31 936	23.8%	41 722	31.1%	73 657	54.9%	51 814	57.8%	(19.5%)
Remuneration of councillors	25 070	5 624	22.4%	5 625	22.4%	11 249	44.9%	5 084	46.0%	10.6%
Debt impairment	53 421	-	-	31 176	58.4%	31 176	58.4%	-	-	(100.0%)
Depreciation and asset impairment	51 181	-	-	25 989	50.8%	25 989	50.8%	-	-	(100.0%)
Finance charges	2 500	-	-	-	-	-	-	95	9.3%	(100.0%)
Bulk purchases	80 000	16 345	20.4%	17 485	21.9%	33 830	42.3%	16 217	44.1%	7.8%
Other Materials	17 093	2 290	13.4%	2 511	14.7%	4 801	28.1%	3 811	49.0%	(34.1%)
Contracted services	60 020	14 710	24.5%	18 404	30.7%	33 114	55.2%	13 215	124.8%	39.3%
Transfers and grants	4 404	217	4.9%	1 063	24.1%	1 280	29.1%	2 617	156.0%	(59.4%)
Other expenditure	43 468	14 985	34.5%	11 996	27.6%	26 981	62.1%	11 160	56.8%	7.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 477	51 436		(18 836)		32 600		(3 754)		
Transfers recognised - capital	63 830	16 871	26.4%	19 353	30.3%	36 224	56.8%	26 369	71.0%	(26.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 307	68 308		517		68 824		22 615		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 307	68 308		517		68 824		22 615		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 307	68 308		517		68 824		22 615		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 307	68 308		517		68 824		22 615		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	75 869	15 702	20.7%	22 818	30.1%	38 519	50.8%	27 486	59.6%	(17.0%)
National Government	55 504	15 559	28.0%	21 129	38.1%	36 688	66.1%	22 747	65.5%	(7.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 504	15 559	28.0%	21 129	38.1%	36 688	66.1%	22 747	65.5%	(7.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 365	143	.7%	1 689	8.3%	1 832	9.0%	4 739	35.2%	(64.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 869	15 702	20.7%	22 818	30.1%	38 519	50.8%	27 486	59.6%	(17.0%)
Governance and Administration	1 700	143	8.4%	290	17.0%	432	25.4%	-	75.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 700	-	-	-	-	-	-	-	-	-
Corporate Services	-	143	-	290	-	432	-	-	-	(100.0%)
Community and Public Safety	522	-	-	67	12.8%	67	12.8%	-	-	(100.0%)
Community & Social Services	522	-	-	67	12.8%	67	12.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 779	12 557	21.0%	18 620	31.1%	31 177	52.2%	24 289	63.2%	(23.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	59 779	12 557	21.0%	18 620	31.1%	31 177	52.2%	24 289	63.2%	(23.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 868	3 002	21.6%	3 841	27.7%	6 843	49.3%	3 197	44.7%	20.2%
Electricity	10 868	3 002	27.6%	3 841	35.3%	6 843	63.0%	3 197	44.7%	20.2%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	450 474	101 659	22.6%	155 927	34.6%	257 586	57.2%	136 018	67.5%	14.6%
Property rates, penalties and collection charges	28 587	5 116	17.9%	5 466	19.1%	10 582	37.0%	5 097	43.5%	7.2%
Service charges	89 922	19 999	22.2%	22 332	24.8%	42 332	47.1%	16 333	38.3%	36.7%
Other revenue	18 225	4 920	27.0%	18 589	102.0%	23 508	129.0%	13 208	130.4%	40.7%
Government - operating	245 278	43 767	17.8%	79 619	32.5%	123 386	50.3%	74 988	75.2%	6.2%
Government - capital	63 830	27 110	42.5%	28 808	45.1%	55 918	87.6%	25 933	76.6%	11.1%
Interest	4 632	747	16.1%	1 112	24.0%	1 859	40.1%	460	17.3%	142.0%
Dividends	-	-		-		-		-		
Payments	(366 705)	(71 564)	19.5%	(105 669)	28.8%	(177 233)	48.3%	(96 867)	63.9%	9.1%
Suppliers and employees	(359 801)	(71 347)	19.8%	(104 606)	29.1%	(175 953)	48.9%	(94 155)	63.4%	11.1%
Finance charges	(2 500)	-	-	-		-		(95)	9.3%	(100.0%)
Transfers and grants	(4 404)	(217)	4.9%	(1 063)	24.1%	(1 280)	29.1%	(2 617)	156.0%	(59.4%)
Net Cash from/(used) Operating Activities	83 769	30 095	35.9%	50 258	60.0%	80 353	95.9%	39 151	80.1%	28.4%
Cash Flow from Investing Activities										
Receipts	4 000	150	3.8%	-	-	150	3.8%	-	-	-
Proceeds on disposal of PPE	2 000	-		-	-	-		-	-	-
Decrease in non-current debtors	2 000	150	7.5%	-	-	150	7.5%	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-		-		-		
Payments	(75 869)	(13 250)	17.5%	(24 967)	32.9%	(38 218)	50.4%	(33 619)	68.7%	(25.7%)
Capital assets	(75 869)	(13 250)	17.5%	(24 967)	32.9%	(38 218)	50.4%	(33 619)	68.7%	(25.7%)
Net Cash from/(used) Investing Activities	(71 869)	(13 100)	18.2%	(24 967)	34.7%	(38 068)	53.0%	(33 619)	68.7%	(25.7%)
Cash Flow from Financing Activities										
Receipts	171	49	28.7%	(10)	(5.9%)	39	22.8%	666	689.1%	(101.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	171	49	28.7%	(10)	(5.9%)	39	22.8%	666	689.1%	(101.5%)
Payments	(10 000)	-	-	(6 285)	62.9%	(6 285)	62.9%	(628)	26.6%	901.4%
Repayment of borrowing	(10 000)	-	-	(6 285)	62.9%	(6 285)	62.9%	(628)	26.6%	901.4%
Net Cash from/(used) Financing Activities	(9 829)	49	(.5%)	(6 295)	64.0%	(6 246)	63.5%	38	17.9%	(16 659.1%)
Net Increase/(Decrease) in cash held	2 071	17 043	822.8%	18 996	917.0%	36 039	1 739.8%	5 570	273.3%	241.0%
Cash/cash equivalents at the year begin:	15 968	6 194	38.8%	23 238	145.5%	6 194	38.8%	35 306	81.5%	(34.2%)
Cash/cash equivalents at the year end:	18 039	23 238	128.8%	42 233	234.1%	42 233	234.1%	40 876	124.0%	3.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 153	51.1%	1 470	12.2%	371	3.1%	4 044	33.6%	12 038	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 676	8.5%	1 476	4.7%	1 009	3.2%	26 459	83.7%	31 621	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	664	7.7%	473	5.5%	388	4.5%	7 079	82.3%	8 604	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	3.0%	17	1.5%	5	.5%	1 054	95.0%	1 110	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	779	3.8%	741	3.6%	715	3.5%	18 142	89.0%	20 376	28.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-		-		-	-	-	-
Other	702	(50.0%)	(97)	6.9%	(193)	13.7%	(1 816)	129.3%	(1 404)	(1.9%)	-	-	-	-
Total By Income Source	11 007	15.2%	4 080	5.6%	2 295	3.2%	54 961	76.0%	72 344	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 412	8.8%	909	5.7%	602	3.7%	13 133	81.8%	16 056	22.2%	-	-	-	-
Commercial	5 676	37.8%	949	6.3%	288	1.9%	8 099	54.0%	15 011	20.7%	-	-	-	-
Households	3 211	12.1%	1 754	6.6%	993	3.8%	20 498	77.5%	26 456	36.6%	-	-	-	-
Other	709	4.8%	468	3.2%	413	2.8%	13 232	89.3%	14 821	20.5%	-	-	-	-
Total By Customer Group	11 007	15.2%	4 080	5.6%	2 295	3.2%	54 961	76.0%	72 344	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Ramakgahlela Maredi	013 262 3056
Financial Manager	Mr George Mapheto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	340 198	125 305	36.8%	103 688	30.5%	228 993	67.3%	100 440	71.7%	3.2%
Property rates	37 237	9 793	26.3%	13 231	35.5%	23 025	61.8%	9 427	48.5%	40.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	130	25	19.2%	15	11.9%	40	31.1%	30	51.0%	(48.0%)
Interest earned - external investments	10 235	1 074	10.5%	312	3.0%	1 386	13.5%	1 988	33.9%	(84.3%)
Interest earned - outstanding debtors	29 343	8 341	28.4%	3 681	12.5%	12 022	41.0%	8 486	80.7%	(56.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	150	4	2.9%	4	2.8%	9	5.7%	30	6.0%	(86.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	5 584	1 123	20.1%	877	15.7%	2 000	35.8%	1 329	55.1%	(34.0%)
Transfers recognised - operational	256 837	104 833	40.8%	82 298	32.0%	187 132	72.9%	79 062	74.9%	4.1%
Other own revenue	682	112	16.3%	3 269	479.0%	3 381	495.4%	89	610.6%	3 576.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318 400	72 572	22.8%	59 137	18.6%	131 708	41.4%	73 415	53.0%	(19.4%)
Employee related costs	81 996	17 411	21.2%	17 636	21.5%	35 048	42.7%	15 652	42.1%	12.7%
Remuneration of councillors	24 909	5 477	22.0%	5 509	22.1%	10 986	44.1%	5 035	45.8%	9.4%
Debt impairment	29 343	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 198	6 617	29.8%	6 749	30.4%	13 365	60.2%	5 529	50.3%	22.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	95 199	29 948	31.5%	19 116	20.1%	49 065	51.5%	12 397	81.0%	54.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 755	13 118	20.3%	10 126	15.6%	23 245	35.9%	34 801	69.8%	(70.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 798	52 734		44 551		97 285		27 026		
Transfers recognised - capital	66 000	32 220	48.8%	-	-	32 220	48.8%	24 730	62.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	87 798	84 954		44 551		129 506		51 756		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	87 798	84 954		44 551		129 506		51 756		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	87 798	84 954		44 551		129 506		51 756		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	87 798	84 954		44 551		129 506		51 756		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	104 112	45 341	43.6%	12 446	12.0%	57 788	55.5%	40 240	71.5%	(69.1%)
National Government	104 112	45 341	43.6%	12 446	12.0%	57 788	55.5%	40 240	71.5%	(69.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	104 112	45 341	43.6%	12 446	12.0%	57 788	55.5%	40 240	71.5%	(69.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	104 112	45 341	43.6%	12 446	12.0%	57 788	55.5%	40 240	71.5%	(69.1%)
Governance and Administration	7 304	2 011	27.5%	-	-	2 011	27.5%	606	55.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	7 304	2 011	27.5%	-	-	2 011	27.5%	606	6.1%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 217	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 217	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	95 590	43 331	45.3%	12 446	13.0%	55 777	58.4%	36 977	80.5%	(66.3%)
Planning and Development	3 200	45	1.4%	-	-	45	1.4%	-	49.0%	-
Road Transport	92 390	43 286	46.9%	12 446	13.5%	55 732	60.3%	36 977	81.0%	(66.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	2 657	27.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	2 657	20.4%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	46.3%	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	368 838	146 088	39.6%	131 715	35.7%	277 803	75.3%	131 202	81.2%	.4%
Property rates, penalties and collection charges	6 749	2 660	39.4%	3 952	58.6%	6 611	98.0%	1 272	10.1%	210.6%
Service charges	-	-	-	9	-	9	-	-	-	(100.0%)
Other revenue	29 018	9 365	32.3%	13 388	46.1%	22 753	78.4%	14 551	178.0%	(8.0%)
Government - operating	256 837	104 655	40.7%	88 518	34.5%	193 173	75.2%	78 208	77.2%	13.2%
Government - capital	66 000	29 408	44.6%	25 616	38.8%	55 024	83.4%	35 182	90.2%	(27.2%)
Interest	10 235	-	-	232	2.3%	232	2.3%	1 988	40.6%	(88.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(257 931)	(66 139)	25.6%	(57 086)	22.1%	(123 225)	47.8%	(77 799)	69.6%	(26.6%)
Suppliers and employees	(257 931)	(66 139)	25.6%	(57 086)	22.1%	(123 225)	47.8%	(77 799)	69.6%	(26.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	110 907	79 949	72.1%	74 629	67.3%	154 578	139.4%	53 403	97.4%	39.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(119 729)	(41 305)	34.5%	(30 847)	25.8%	(72 153)	60.3%	(40 240)	71.5%	(23.3%)
Capital assets	(119 729)	(41 305)	34.5%	(30 847)	25.8%	(72 153)	60.3%	(40 240)	71.5%	(23.3%)
Net Cash from/(used) Investing Activities	(119 729)	(41 305)	34.5%	(30 847)	25.8%	(72 153)	60.3%	(40 240)	71.5%	(23.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 822)	38 644	(438.1%)	43 781	(496.3%)	82 425	(934.4%)	13 163	409.1%	232.6%
Cash/cash equivalents at the year begin:	31 662	19 228	60.7%	57 872	182.8%	19 228	60.7%	120 445	136.0%	(52.0%)
Cash/cash equivalents at the year end:	22 841	57 872	253.4%	101 653	445.0%	101 653	445.0%	133 608	180.6%	(23.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 176	.9%	329	.1%	2 825	.8%	364 601	98.3%	370 931	90.6%	-	-	341 075	92.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 681	6.5%	3 503	6.2%	3 483	6.2%	45 801	81.1%	56 469	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(792)	4.4%	(1 348)	7.5%	(1 492)	8.3%	(14 254)	79.7%	(17 886)	(4.4%)	-	-	-	-
Total By Income Source	6 064	1.5%	2 484	.6%	4 817	1.2%	396 148	96.7%	409 513	100.0%	-	-	341 075	83.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 906	1.6%	3 407	.9%	5 470	1.5%	355 274	96.0%	370 057	90.4%	-	-	341 075	92.0%
Commercial	947	1.7%	423	.7%	836	1.5%	54 889	96.1%	57 094	13.9%	-	-	-	-
Households	3	1.4%	2	.9%	3	1.3%	208	96.4%	216	.1%	-	-	-	-
Other	(792)	4.4%	(1 348)	7.5%	(1 492)	8.4%	(14 223)	79.7%	(17 854)	(4.4%)	-	-	-	-
Total By Customer Group	6 064	1.5%	2 484	.6%	4 817	1.2%	396 148	96.7%	409 513	100.0%	-	-	341 075	83.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 449	100.0%	-	-	-	-	-	-	13 449	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 449	100.0%	-	-	-	-	-	-	13 449	100.0%

Contact Details

Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	572 622	203 500	35.5%	51 775	9.0%	255 275	44.6%	290 082	90.4%	(82.2%)
Property rates	144 058	38 776	26.9%	37 721	26.2%	76 497	53.1%	24 061	62.5%	56.8%
Property rates - penalties and collection charges	-	-	-	6 093	-	6 093	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 570	4 998	43.2%	5 704	49.3%	10 703	92.5%	4 597	52.7%	24.1%
Service charges - other	-	-	-	-	-	-	-	(1 132)	-	(100.0%)
Rental of facilities and equipment	615	84	13.6%	79	12.9%	163	26.5%	47	9.3%	70.7%
Interest earned - external investments	12 210	35	.3%	45	.4%	81	.7%	9 058	94.1%	(99.5%)
Interest earned - outstanding debtors	13 477	6 723	49.9%	1 286	9.5%	8 009	59.4%	4 489	71.6%	(71.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 533	10	.4%	5	.2%	15	.6%	43	.9%	(88.8%)
Licences and permits	13 198	756	5.7%	490	3.7%	1 245	9.4%	5 714	62.3%	(91.4%)
Agency services	4 531	896	19.8%	167	3.7%	1 063	23.5%	4 368	102.2%	(96.2%)
Transfers recognised - operational	367 663	150 630	41.0%	-	-	150 630	41.0%	238 661	67.8%	(100.0%)
Other own revenue	2 768	591	21.4%	185	6.7%	776	28.0%	176	11.3%	5.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	634 794	88 829	14.0%	85 788	13.5%	174 617	27.5%	119 622	39.2%	(28.3%)
Employee related costs	179 576	42 042	23.4%	41 226	23.0%	83 268	46.4%	28 345	49.5%	45.4%
Remuneration of councillors	31 625	8 457	26.7%	7 281	23.0%	15 737	49.8%	2 940	52.7%	147.7%
Debt impairment	45 000	-	-	7 042	15.6%	7 042	15.6%	12 500	50.0%	(43.7%)
Depreciation and asset impairment	68 709	-	-	-	-	-	-	37 500	50.0%	(100.0%)
Finance charges	1 846	-	-	-	-	-	-	520	30.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	22 058	600	2.7%	72	.3%	672	3.0%	6 825	12.2%	(98.9%)
Contracted services	87 755	21 684	24.7%	13 886	15.8%	35 570	40.5%	12 479	38.5%	11.3%
Transfers and grants	5 000	1 306	26.1%	2 943	58.9%	4 250	85.0%	3 446	86.1%	(14.6%)
Other expenditure	193 225	14 740	7.6%	13 339	6.9%	28 079	14.5%	15 067	26.9%	(11.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit)	(62 172)	114 671		(34 013)		80 658		170 460		
Transfers recognised - capital	97 638	-	-	-	-	-	-	30 758	45.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 466	114 671		(34 013)		80 658		201 219		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 466	114 671		(34 013)		80 658		201 219		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 466	114 671		(34 013)		80 658		201 219		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 466	114 671		(34 013)		80 658		201 219		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	139 508	17 333	12.4%	18 507	13.3%	35 840	25.7%	37 291	40.5%	(50.4%)
National Government	97 638	16 088	16.5%	15 857	16.2%	31 946	32.7%	37 291	69.0%	(57.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	97 638	16 088	16.5%	15 857	16.2%	31 946	32.7%	37 291	69.0%	(57.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 870	1 244	3.0%	2 649	6.3%	3 894	9.3%	-	1.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	139 508	17 333	12.4%	18 507	13.3%	35 840	25.7%	37 291	40.5%	(50.4%)
Governance and Administration	5 780	36	.6%	106	1.8%	142	2.5%	1 338	55.2%	(92.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	5 780	36	.6%	106	1.8%	142	2.5%	125	18.2%	(15.0%)
Corporate Services	-	-	-	-	-	-	-	1 213	-	(100.0%)
Community and Public Safety	24 650	2 384	9.7%	3 439	14.0%	5 823	23.6%	-	-	(100.0%)
Community & Social Services	4 650	-	-	2 872	61.8%	2 872	61.8%	-	-	(100.0%)
Sport And Recreation	15 000	1 175	7.8%	568	3.8%	1 742	11.6%	-	-	(100.0%)
Public Safety	5 000	1 209	24.2%	-	-	1 209	24.2%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 978	14 914	16.2%	13 629	14.8%	28 542	31.0%	35 953	60.6%	(62.1%)
Planning and Development	4 950	-	-	-	-	-	-	-	-	-
Road Transport	87 028	14 914	17.1%	13 629	15.7%	28 542	32.8%	35 953	65.0%	(62.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	17 100	-	-	1 333	7.8%	1 333	7.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	17 100	-	-	1 333	7.8%	1 333	7.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	593 186	210 045	35.4%	142 958	24.1%	353 003	59.5%	166 171	68.9%	(14.0%)
Property rates, penalties and collection charges	86 435	16 617	19.2%	20 290	23.5%	36 907	42.7%	26 006	51.8%	(22.0%)
Service charges	6 942	1 437	20.7%	1 108	16.0%	2 545	36.7%	3 511	57.6%	(68.4%)
Other revenue	22 298	2 336	10.5%	988	4.4%	3 324	14.9%	6 941	61.9%	(85.8%)
Government - operating	367 663	154 745	42.1%	120 504	32.8%	275 249	74.9%	98 825	71.2%	21.9%
Government - capital	97 638	34 877	35.7%	-	-	34 877	35.7%	25 294	76.1%	(100.0%)
Interest	12 210	32	.3%	69	.6%	101	.8%	5 594	66.9%	(98.8%)
Dividends	0	-	-	-	-	-	-	-	-	-
Payments	(506 085)	(88 761)	17.5%	(82 839)	16.4%	(171 600)	33.9%	(91 435)	42.8%	(9.4%)
Suppliers and employees	(499 239)	(87 454)	17.5%	(80 617)	16.1%	(168 071)	33.7%	(89 539)	43.0%	(10.0%)
Finance charges	(1 846)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(1 306)	26.1%	(2 223)	44.5%	(3 529)	70.6%	(1 897)	47.4%	17.2%
Net Cash from/(used) Operating Activities	87 101	121 284	139.2%	60 119	69.0%	181 403	208.3%	74 736	177.9%	(19.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(30 673)	27.2%	(38 515)	40.7%	(65.4%)
Capital assets	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(30 673)	27.2%	(38 515)	40.7%	(65.4%)
Net Cash from/(used) Investing Activities	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(30 673)	27.2%	(38 515)	40.7%	(65.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 200)	-	-	-	-	-	-	-	91.2%	-
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-	91.2%	-
Net Cash from/(used) Financing Activities	(1 200)	-	-	-	-	-	-	-	91.2%	-
Net Increase/(Decrease) in cash held	(26 844)	103 951	(387.2%)	46 779	(174.3%)	150 730	(561.5%)	36 221	(349.6%)	29.1%
Cash/cash equivalents at the year begin:	240 775	143 473	59.6%	247 424	102.8%	143 473	59.6%	262 326	100.0%	(5.7%)
Cash/cash equivalents at the year end:	213 931	247 424	115.7%	294 203	137.5%	294 203	137.5%	298 547	228.0%	(1.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	254	10.6%	154	6.4%	1 987	82.9%	-	-	2 396	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	254	10.6%	154	6.4%	1 987	82.9%	-	-	2 396	100.0%

Contact Details

Municipal Manager	Mr Mohlala JNT	013 231 121
Financial Manager	Mr Tumelo Given Ratu	013 231 1060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	958 312	29 031	3.0%	243 851	25.4%	272 881	28.5%	106 729	44.6%	128.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	69 355	-	-	-	-	-	-	2 134	29.1%	(100.0%)
Service charges - sanitation revenue	12 953	3 058	23.6%	602	4.6%	3 660	28.3%	3 500	63.1%	(82.8%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	19 788	-	7 973	-	27 762	-	12 914	-	(38.3%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	12 313	1 743	14.2%	1 238	10.1%	2 981	24.2%	2 956	39.0%	(58.1%)
Interest earned - outstanding debtors	6 770	2 885	42.6%	954	14.1%	3 838	56.7%	2 102	56.8%	(54.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	850 212	497	.1%	232 400	27.3%	232 897	27.4%	82 818	13.1%	180.6%
Other own revenue	6 710	1 060	15.8%	684	10.2%	1 743	26.0%	306	3 277.2%	123.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	939 277	453 376	48.3%	239 772	25.5%	693 149	73.8%	218 711	46.2%	9.6%
Employee related costs	339 474	90 439	26.6%	94 708	27.9%	185 148	54.5%	80 191	53.3%	18.1%
Remuneration of councillors	17 370	4 117	23.7%	4 124	23.7%	8 242	47.4%	2 658	46.6%	55.2%
Debt impairment	3 422	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	64 844	257 636	397.3%	17 176	26.5%	274 812	423.8%	15 384	24.3%	11.6%
Finance charges	1 158	-	-	-	-	-	-	-	-	-
Bulk purchases	112 542	31 640	28.1%	23 669	21.0%	55 309	49.1%	49 810	80.6%	(52.5%)
Other Materials	28 774	5 259	18.3%	14 131	49.1%	19 391	67.4%	8 635	31.4%	63.6%
Contracted services	249 188	33 160	13.3%	56 251	22.6%	89 411	35.9%	42 459	44.2%	32.5%
Transfers and grants	3 952	771	19.5%	882	22.3%	1 653	41.8%	102	17.4%	760.8%
Other expenditure	118 552	30 352	25.6%	28 831	24.3%	59 183	49.9%	19 471	23.0%	48.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 035	(424 346)		4 078		(420 267)		(111 981)		
Transfers recognised - capital	651 593	352 472	54.1%	169 918	26.1%	522 391	80.2%	316 401	59.3%	(46.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	670 628	(71 873)		173 997		102 123		204 420		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	670 628	(71 873)		173 997		102 123		204 420		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	670 628	(71 873)		173 997		102 123		204 420		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	670 628	(71 873)		173 997		102 123		204 420		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	669 469	51 830	7.7%	158 733	23.7%	210 564	31.5%	134 753	34.1%	17.8%
National Government	669 469	50 603	7.6%	154 406	23.1%	205 009	30.6%	134 753	34.9%	14.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	669 469	50 603	7.6%	154 406	23.1%	205 009	30.6%	134 753	34.9%	14.6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	1 228	-	4 327	-	5 555	-	-	-	(100.0%)
Capital Expenditure Standard Classification	669 469	51 830	7.7%	158 733	23.7%	210 564	31.5%	134 753	34.1%	17.8%
Governance and Administration	7 929	553	7.0%	-	-	553	7.0%	3 692	353.8%	(100.0%)
Executive & Council	2 000	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	5 929	-	-	-	-	-	-	-	-	-
Corporate Services	-	553	-	-	-	553	-	3 692	-	(100.0%)
Community and Public Safety	848	-	-	-	-	-	-	-	-	-
Community & Social Services	848	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	660 693	51 277	7.8%	158 733	24.0%	210 011	31.8%	131 060	33.9%	21.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	660 693	51 277	7.8%	158 733	24.0%	210 011	31.8%	92 153	28.1%	72.3%
Waste Water Management	-	-	-	-	-	-	-	38 559	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	348	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 570 237	328 346	20.9%	14 031	.9%	342 377	21.8%	24 345	18.7%	(42.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	49 385	22 847	46.3%	10 476	21.2%	33 323	67.5%	19 595	92.6%	(46.5%)
Other revenue	4 026	1 060	26.3%	578	14.4%	1 638	40.7%	306	3 277.2%	88.7%
Government - operating	850 212	299 812	35.3%	785	.1%	300 597	35.4%	-	.3%	(100.0%)
Government - capital	651 593	-	-	-	-	-	-	-	-	-
Interest	15 021	4 627	30.8%	2 192	14.6%	6 819	45.4%	4 444	41.8%	(50.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(893 169)	(195 740)	21.9%	(147 792)	16.5%	(343 532)	38.5%	(203 326)	50.5%	(27.3%)
Suppliers and employees	(888 059)	(194 969)	22.0%	(147 193)	16.6%	(342 161)	38.5%	(203 224)	50.6%	(27.6%)
Finance charges	(1 158)	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 952)	(771)	19.5%	(599)	15.2%	(1 370)	34.7%	(102)	17.4%	484.9%
Net Cash from/(used) Operating Activities	677 068	132 606	19.6%	(133 761)	(19.8%)	(1 155)	(.2%)	(178 982)	(14.4%)	(25.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(644 470)	(51 694)	8.0%	(127 245)	19.7%	(178 939)	27.8%	-	1.6%	(100.0%)
Capital assets	(644 470)	(51 694)	8.0%	(127 245)	19.7%	(178 939)	27.8%	-	1.6%	(100.0%)
Net Cash from/(used) Investing Activities	(644 470)	(51 694)	8.0%	(127 245)	19.7%	(178 939)	27.8%	-	1.6%	(100.0%)
Cash Flow from Financing Activities										
Receipts	(728)	-	-	-	-	-	-	-	-	-
Short term loans	(728)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 728)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 728)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 456)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	29 142	80 912	277.6%	(261 006)	(895.6%)	(180 094)	(618.0%)	(178 982)	(131.1%)	45.8%
Cash/cash equivalents at the year begin:	42 822	103 626	242.0%	184 538	430.9%	103 626	242.0%	76 175	-	142.3%
Cash/cash equivalents at the year end:	71 964	184 538	256.4%	(76 468)	(106.3%)	(76 468)	(106.3%)	(102 807)	(111.1%)	(25.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 918	8.7%	6 746	3.7%	5 662	3.1%	154 986	84.5%	183 313	101.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	(19.4%)	0	(.8%)	0	(4.4%)	(11)	124.6%	(9)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 779)	100.0%	(1 779)	(1.0%)	-	-	-	-
Total By Income Source	15 920	8.8%	6 746	3.7%	5 663	3.1%	153 196	84.4%	181 524	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 268	10.3%	444	3.6%	255	2.1%	10 327	84.0%	12 293	6.8%	-	-	-	-
Commercial	4 069	14.3%	1 542	5.4%	1 190	4.2%	21 743	76.2%	28 544	15.7%	-	-	-	-
Households	10 583	7.5%	4 760	3.4%	4 218	3.0%	121 127	86.1%	140 687	77.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 920	8.8%	6 746	3.7%	5 663	3.1%	153 196	84.4%	181 524	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 555	33.9%	210	.7%	18 404	65.3%	-	-	28 170	39.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 287	67.0%	9 723	22.2%	4 728	10.8%	-	-	43 737	60.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 842	54.0%	9 933	13.8%	23 132	32.2%	-	-	71 906	100.0%

Contact Details

Municipal Manager	Ms Norah Tivetile Maseko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.